



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

|                          |                  |                     |                  |                  |                          |                |
|--------------------------|------------------|---------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250314-D01          | Pay Period Start | October 2, 2026  | Original Contract Amount | \$1,560,000.00 |
| 11                       | Prime Contractor | Kozeny-Wagner, Inc. | Pay Period End   | October 15, 2026 | Net Change Order Amount  | \$23,461.48    |
|                          |                  |                     |                  |                  | Current Contract Amount  | \$1,583,461.48 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | farrac1 |
| October 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | gabelj3 |
| October 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2026        |                        | 96.85%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              | May 6, 2026              | May 6, 2026             |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11 |                            |                |                |
|----------------------------------------|----------------------------|----------------|----------------|
|                                        | This Estimate              | Previous       | To Date        |
| 250314-D01                             | Total Posted Items Pay     | \$11,659.50    | \$1,521,868.76 |
|                                        | Gross Item Adjustments     | \$2,821.00     | (\$2,442.29)   |
|                                        | Incentive                  | \$0.00         | \$0.00         |
|                                        | Disincentive               | \$0.00         | \$0.00         |
|                                        | Liquidated Damage          | \$0.00         | \$0.00         |
|                                        | Other Contract Adjustments | \$0.00         | \$0.00         |
|                                        |                            | \$1,519,426.47 | \$1,533,906.97 |
| Contract Total Payable This Estimate:  |                            | \$14,480.50    |                |

| Items Paid This Estimate Period |             |           |                                                                         |      |             |                       |                          |
|---------------------------------|-------------|-----------|-------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                                                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J5P3537                         | 0040        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             | TONS | \$182.000   | -15.500               | (\$2,821.00)             |
|                                 | 0200        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$1.500     | 3,144                 | \$4,716.00               |
|                                 | 0210        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$1.500     | 1,323                 | \$1,984.50               |
|                                 | 0220        | 6207001   | PAVEMENT MARKING REMOVAL                                                | LF   | \$4.000     | 620                   | \$2,480.00               |
|                                 | 0260        | 8025006   | MULCHING                                                                | ACRE | \$2,800.000 | 1                     | \$2,800.00               |
|                                 | 0270        | 8052000A  | SEEDING - WARM SEASON GRASSES                                           | ACRE | \$2,500.000 | 1                     | \$2,500.00               |
| Project J5P3537 - Total         |             |           |                                                                         |      |             |                       | \$11,659.50              |
| Overall - Total                 |             |           |                                                                         |      |             |                       | \$11,659.50              |

|                                    |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|
| Contract Adjustments This Estimate |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |                                             |                 |                            |                                                                                                                                                                                      |                     |                                 |                   |
|-------------------------------------|----------|---------------------------------------------|-----------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3537                             | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,182.00000 - 182.00000, 'is applied (if non-zero). | 15.50000            | \$182.00                        | \$2,821.00        |
|                                     | 0050     | TACK COAT                                   | Material        |                            |                                                                                                                                                                                      | -55                 | \$15.00                         | (\$825.00)        |
|                                     | 0050     | TACK COAT                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on                | 55                  | \$15.00                         | \$825.00          |



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| Progress Estimate Number 11 |          | Contract ID Prime Contractor                                            | 250314-D01 Kozeny-Wagner, Inc. |                            | Pay Period Start Pay Period End                                                                                                                                                                      | October 2, 2026<br>October 15, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$1,560,000.00<br>\$23,461.48<br>\$1,583,461.48 |
|-----------------------------|----------|-------------------------------------------------------------------------|--------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|
| Project Number              | Line No. | Item Description                                                        | Adjustment Type                | Other Item Adjustment Type | Comments                                                                                                                                                                                             |                                     | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                               |
| J5P3537                     |          |                                                                         |                                |                            | the current Payment Estimate.                                                                                                                                                                        |                                     |                                                                                |                                 |                                                 |
|                             | 0060     | FURNISHING TYPE 2 ROCK BLANKET                                          | Material                       |                            |                                                                                                                                                                                                      |                                     | -348                                                                           | \$65.00                         | (\$22,620.00)                                   |
|                             | 0060     | FURNISHING TYPE 2 ROCK BLANKET                                          | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                     | 348                                                                            | \$65.00                         | \$22,620.00                                     |
|                             | 0200     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                       |                            |                                                                                                                                                                                                      |                                     | -3,144                                                                         | \$1.50                          | (\$4,716.00)                                    |
|                             | 0200     | 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 farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                     | 3,144                                                                          | \$1.50                          | \$4,716.00                                      |
|                             | 0210     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                       |                            |                                                                                                                                                                                                      |                                     | -1,323                                                                         | \$1.50                          | (\$1,984.50)                                    |
|                             | 0210     | 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 farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                     | 1,323                                                                          | \$1.50                          | \$1,984.50                                      |
|                             | 0260     | MULCHING                                                                | Material                       |                            |                                                                                                                                                                                                      |                                     | -1                                                                             | \$2,800.00                      | (\$2,800.00)                                    |
|                             | 0260     | MULCHING                                                                | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                     | 1                                                                              | \$2,800.00                      | \$2,800.00                                      |
|                             | 0270     | SEEDING - WARM SEASON GRASSES                                           | Material                       |                            |                                                                                                                                                                                                      |                                     | -1                                                                             | \$2,500.00                      | (\$2,500.00)                                    |
|                             | 0270     | SEEDING - WARM SEASON GRASSES                                           | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                     | 1                                                                              | \$2,500.00                      | \$2,500.00                                      |
|                             | 0310     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | Material                       |                            |                                                                                                                                                                                                      |                                     | -925                                                                           | \$28.97                         | (\$26,797.25)                                   |
|                             | 0310     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                     | 925                                                                            | \$28.97                         | \$26,797.25                                     |
|                             | 0330     | MGS END ANCHOR                                                          | Material                       |                            |                                                                                                                                                                                                      |                                     | -4                                                                             | \$1,584.32                      | (\$6,337.28)                                    |
|                             | 0330     | MGS END ANCHOR                                                          | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                     | 4                                                                              | \$1,584.32                      | \$6,337.28                                      |
|                             | 0360     | SLAB ON STEEL                                                           | Material                       |                            |                                                                                                                                                                                                      |                                     | -1,322                                                                         | \$484.00                        | (\$639,848.00)                                  |
|                             | 0360     | SLAB ON STEEL                                                           | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                     | 1,322                                                                          | \$484.00                        | \$639,848.00                                    |
|                             | 0370     | TYPE D BARRIER                                                          | Material                       |                            |                                                                                                                                                                                                      |                                     | -735                                                                           | \$127.00                        | (\$93,345.00)                                   |



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|                                            |             |                                         |                    |                                   |                                                                                                                                                                                                      |                                     |                                                                                         |                                       |                                                 |
|--------------------------------------------|-------------|-----------------------------------------|--------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|
| <b>Progress<br/>Estimate Number<br/>11</b> |             | <b>Contract ID<br/>Prime Contractor</b> |                    | 250314-D01<br>Kozeny-Wagner, Inc. | <b>Pay Period Start<br/>Pay Period End</b>                                                                                                                                                           | October 2, 2026<br>October 15, 2026 | <b>Original Contract Amount<br/>Net Change Order Amount<br/>Current Contract Amount</b> |                                       | \$1,560,000.00<br>\$23,461.48<br>\$1,583,461.48 |
| 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                            |
| J5P3537                                    | 0370        | TYPE D BARRIER                          | Material           |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                     | 735                                                                                     | \$127.00                              | \$93,345.00                                     |
|                                            | 0380        | SUBSTRUCTURE REPAIR (UNFORMED)          | Material           |                                   |                                                                                                                                                                                                      |                                     | -10                                                                                     | \$325.00                              | (\$3,250.00)                                    |
|                                            | 0380        | SUBSTRUCTURE REPAIR (UNFORMED)          | Material           |                                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                     | 10                                                                                      | \$325.00                              | \$3,250.00                                      |
| <b>Total</b>                               |             |                                         |                    |                                   |                                                                                                                                                                                                      |                                     |                                                                                         |                                       | <b>\$2,821.00</b>                               |



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

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| Contract Project Information |                            |                         |               |                |                                                 |
|------------------------------|----------------------------|-------------------------|---------------|----------------|-------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County         | Location of Work                                |
| J5P3537                      | FAF 63-2(62)               | Bridge deck replacement | 63            | PHELPS         | over Little Piney Creek 12 miles south of Rolla |
| Totals by Job Numbers        |                            |                         |               |                |                                                 |
| J5P3537                      |                            |                         | This Estimate | Previous       | To Date                                         |
|                              | Posted Item Pay            |                         | \$11,659.50   | \$1,521,868.76 | \$1,533,528.26                                  |
|                              | Gross Item Adjustments     |                         | \$2,821.00    | (\$2,442.29)   | \$378.71                                        |
|                              | Gross Item Pay             |                         | \$14,480.50   | \$1,519,426.47 | \$1,533,906.97                                  |
|                              | 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        | \$0.00         | \$0.00                                          |



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

Report Generated on October 21, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                           | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                     | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061061, Project Item Line Number 0310, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061080, Project Item Line Number 0330, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.  | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6113020, Project Item Line Number 0060, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6205901A, Project Item Line Number 0200, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6205901A, Project Item Line Number 0200, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.      | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7040102, Project Item Line Number 0380, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                      | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8025006, Project Item Line Number 0260, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8052000A, Project Item Line Number 0270, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                              | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8052000A, Project Item Line Number 0270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.                                   | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 8052000A, Project Item Line Number 0270, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                        | Working with MoDOT and the contractor to get updated. | farrac1    | Overridden |



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

Report Generated on October 21, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250314-D01                                                                  | J5P3537     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,500.00   | \$2,500.00                                             |
|                                                                             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,805.06   | \$9,805.06                                             |
|                                                                             |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 59.10        | 0.00             | 59.10                  | TONS | 59.10                     | \$182.00     | \$10,756.20                                            |
|                                                                             |             | 0001     | 0050     | 4071005   | TACK COAT                                                                                | 55.00        | 0.00             | 55.00                  | GAL  | 55.00                     | \$15.00      | \$825.00                                               |
|                                                                             |             | 0001     | 0060     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 348.00       | 0.00             | 348.00                 | CUYD | 348.00                    | \$65.00      | \$22,620.00                                            |
|                                                                             |             | 0001     | 0070     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 348.00       | 0.00             | 348.00                 | CUYD | 348.00                    | \$25.00      | \$8,700.00                                             |
|                                                                             |             | 0001     | 0080     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00                                             |
|                                                                             |             | 0001     | 0090     | 6122020   | REPLACEMENT SAND BARREL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$200.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                                                                       | 392.00       | 10.00            | 402.00                 | SQFT | 402.00                    | \$7.50       | \$3,015.00                                             |
|                                                                             |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00      | \$90.00                                                |
|                                                                             |             | 0001     | 0140     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 2.00             | 10.00                  | EA   | 10.00                     | \$2,500.00   | \$25,000.00                                            |
|                                                                             |             | 0001     | 0150     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,500.00  | \$12,500.00                                            |
|                                                                             |             | 0001     | 0160     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,000.00   | \$12,000.00                                            |
|                                                                             |             | 0001     | 0170     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 1,200.00     | 0.00             | 1,200.00               | LF   | 900.00                    | \$41.00      | \$36,900.00                                            |
|                                                                             |             | 0001     | 0180     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 1,200.00     | 0.00             | 1,200.00               | LF   | 1,200.00                  | \$19.00      | \$22,800.00                                            |
|                                                                             |             | 0001     | 0190     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$161,431.70 | \$161,431.70                                           |
|                                                                             |             | 0001     | 0200     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 3,144.00     | 0.00             | 3,144.00               | LF   | 3,144.00                  | \$1.50       | \$4,716.00                                             |
|                                                                             |             | 0001     | 0210     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 1,323.00     | 0.00             | 1,323.00               | LF   | 1,323.00                  | \$1.50       | \$1,984.50                                             |
|                                                                             |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 1,345.00     | 0.00             | 1,345.00               | LF   | 1,345.00                  | \$4.00       | \$5,380.00                                             |
|                                                                             |             | 0001     | 0230     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 3,095.00     | 0.00             | 3,095.00               | LF   | 3,049.00                  | \$2.00       | \$6,098.00                                             |
|                                                                             |             | 0001     | 0240     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 545.00       | 0.00             | 545.00                 | SQYD | 545.00                    | \$20.00      | \$10,900.00                                            |
|                                                                             |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|                                                                             |             | 0001     | 0260     | 8025006   | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,800.00   | \$2,800.00                                             |
|                                                                             |             | 0001     | 0270     | 8052000A  | SEEDING - WARM SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,500.00   | \$2,500.00                                             |
|                                                                             |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL                                                                         | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                               | 2,178.00     | 0.00             | 2,178.00               | LF   | 2,178.00                  | \$4.00       | \$8,712.00                                             |
|                                                                             |             | 0001     | 0300     | 8061050   | TYPE C BERM                                                                              | 296.00       | 0.00             | 296.00                 | LF   | 296.00                    | \$35.00      | \$10,360.00                                            |
|                                                                             |             | 0010     | 0310     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 2,050.00     | 0.00             | 2,050.00               | LF   | 925.00                    | \$28.97      | \$26,797.25                                            |
|                                                                             |             | 0010     | 0320     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,639.44   | \$14,557.76                                            |
|                                                                             |             | 0010     | 0330     | 6061080   | MGS END ANCHOR                                                                           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,584.32   | \$6,337.28                                             |
|                                                                             |             | 0070     | 0340     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 29.00        | 0.00             | 29.00                  | SQFT | 29.00                     | \$300.00     | \$8,700.00                                             |
|                                                                             |             | 0070     | 0350     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                                          | 11,843.00    | 0.00             | 11,843.00              | SQFT | 11,843.00                 | \$20.00      | \$236,860.00                                           |
|                                                                             |             | 0070     | 0360     | 7034212   | SLAB ON STEEL                                                                            | 1,322.00     | 0.00             | 1,322.00               | SQYD | 1,322.00                  | \$484.00     | \$639,848.00                                           |
|                                                                             |             | 0070     | 0370     | 7034219A  | TYPE D BARRIER                                                                           | 735.00       | 0.00             | 735.00                 | LF   | 735.00                    | \$127.00     | \$93,345.00                                            |
|                                                                             |             | 0070     | 0380     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                                           | 10.00        | 0.00             | 10.00                  | SQFT | 10.00                     | \$325.00     | \$3,250.00                                             |
|                                                                             |             | 0070     | 0390     | 7061070   | MECHANICAL BAR SPLICE                                                                    | 1,081.00     | 0.00             | 1,081.00               | EA   | 1,081.00                  | \$53.00      | \$57,293.00                                            |
|                                                                             |             | 0070     | 0400     | 7123610   | SLAB DRAIN                                                                               | 64.00        | 0.00             | 64.00                  | EA   | 64.00                     | \$390.00     | \$24,960.00                                            |
|                                                                             |             | 0070     | 0410     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,500.00   | \$5,500.00                                             |
|                                                                             |             | 0070     | 0420     | 7125961   | GRAY EPOXY-MASTIC PRIMER                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,500.00   | \$5,500.00                                             |
|                                                                             |             | 0001     | 5001     | 6189901   | MISC.Additional Costs Due to Delayed Award                                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$17,336.48  | \$17,336.48                                            |
|                                                                             |             | 0001     | 5002     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                                                  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$262.50     | \$1,050.00                                             |
| Project J5P3537 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,533,528.23                                         |
| 250314-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,533,528.23                                         |



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

Report Generated on October 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J5P3537

| 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 |
|-------------|-----------|-------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0040        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)                                    | 10/2/26  | 10/16/26          | 1                    | -15.50          | TONS  | correction for overpayment     |                        |                  |                      |                  |          |
| 0200        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/15/26 | 10/16/26          | 1                    | 3,144.00        | LF    | Route 63 @ Little Piney Creek  |                        |                  |                      |                  |          |
| 0210        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 10/15/26 | 10/16/26          | 1                    | 1,323.00        | LF    | Route 63 @ Little Piney Creek  |                        |                  |                      |                  |          |
| 0220        | 6207001   | PAVEMENT MARKING REMOVAL                                                | 10/15/26 | 10/16/26          | 1                    | 620.00          | LF    | Route 63 Stage 2 Removals      |                        |                  |                      |                  |          |
| 0260        | 8025006   | MULCHING                                                                | 10/2/26  | 10/16/26          | 1                    | 1.00            | ACRE  | Route 63 at Little Piney Creek |                        |                  |                      |                  |          |
| 0270        | 8052000A  | SEEDING - WARM SEASON GRASSES                                           | 10/2/26  | 10/16/26          | 1                    | 1.00            | ACRE  | Route 63 @ Little Piney Creek  |                        |                  |                      |                  |          |

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project          | Line               | Description                          | Adjustment Type       | Other Adjustment Type         | Est. Number                                  | Created Date | Created By    | Amount                                                                                                                                        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|------------------|--------------------|--------------------------------------|-----------------------|-------------------------------|----------------------------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| J5P3537          | 0040               | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                          | 6                                            | Aug 3, 2026  | farrac1       | \$166.10                                                                                                                                      | 37.31 tons of BP1 25.10<br>Base was \$511.25<br>Current is \$605.00<br>difference \$93.75<br>TOTAL \$166.10                                                                                         |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       |                               | 10                                           | Oct 2, 2026  | farrac1       | \$212.61                                                                                                                                      | BP-1 37.3 tons<br>Original AC = 605<br>Current AC = 511.25<br>Difference = 93.75<br>Price = \$212.61                                                                                                |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | ACAD - Total                  |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$378.71                                                                                                                                                                            |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | Other Item Adjustment - Total |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$378.71                                                                                                                                                                            |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | Overrun                       | Overrun                                      | 10           | Oct 2, 2026   | SYSTEM                                                                                                                                        | (\$2,821.00)                                                                                                                                                                                        |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       |                               |                                              | 11           | Oct 16, 2026  | SYSTEM                                                                                                                                        | \$2,821.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',182.00000 - 182.00000, 'is applied (if non-zero). |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | Overrun - Total               |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                              |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | Overrun - Total               |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                              |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | 0040 - Total                  |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                     |              | \$378.71                                                                                                                                                                                            |  |  |
|                  |                    |                                      |                       | 0050                          | TACK COAT                                    | Material     |               | 10                                                                                                                                            | Oct 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                              | (\$825.00)   |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       |                               |                                              |              |               | 10                                                                                                                                            | Oct 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                              | \$825.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                  |                    |                                      |                       |                               |                                              |              |               | 11                                                                                                                                            | Oct 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                              | (\$825.00)   |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       |                               |                                              |              |               | 11                                                                                                                                            | Oct 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                              | \$825.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                  | - Total            |                                      |                       |                               |                                              |              |               |                                                                                                                                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  | Material - Total   |                                      |                       |                               |                                              |              |               |                                                                                                                                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  | 0050 - Total       |                                      |                       |                               |                                              |              |               |                                                                                                                                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  | 0060               | FURNISHING TYPE 2 ROCK BLANKET       | Material              |                               |                                              |              |               |                                                                                                                                               | 10                                                                                                                                                                                                  | Oct 2, 2026                                                                                                                                                                         | SYSTEM       | (\$22,620.00)                                                                                                                                                                                       |  |  |
|                  |                    |                                      |                       | 10                            | Oct 2, 2026                                  | SYSTEM       | \$22,620.00   |                                                                                                                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | 11                            | Oct 16, 2026                                 | SYSTEM       | (\$22,620.00) |                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | 11                            | Oct 16, 2026                                 | SYSTEM       | \$22,620.00   |                                                                                                                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | - Total                       |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                              |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | Material - Total              |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                              |              |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | 0060 - Total                  |                                              |              |               |                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                              |  |  |
|                  |                    |                                      |                       | 0080                          | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material     |               |                                                                                                                                               | 1                                                                                                                                                                                                   | May 18, 2026                                                                                                                                                                        | SYSTEM       | (\$4,800.00)                                                                                                                                                                                        |  |  |
|                  | 1                  | May 18, 2026                         | SYSTEM                |                               |                                              |              |               | \$4,800.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  | 2                  | Jun 2, 2026                          | SYSTEM                |                               |                                              |              |               | (\$4,800.00)                                                                                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
|                  | 2                  | Jun 2, 2026                          | SYSTEM                |                               |                                              |              |               | \$4,800.00                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
| - Total          |                    |                                      |                       |                               |                                              |              |               |                                                                                                                                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
| Material - Total |                    |                                      |                       |                               |                                              |              |               |                                                                                                                                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
| 0080 - Total     |                    |                                      |                       |                               |                                              |              |               | \$0.00                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |
| 0120             | CONSTRUCTION SIGNS | Material                             |                       |                               |                                              |              |               | 1                                                                                                                                             | May 18, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                              | (\$3,015.00) |                                                                                                                                                                                                     |  |  |
|                  |                    |                                      |                       | 1                             | May 18, 2026                                 | SYSTEM       | \$3,015.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment |                                                                                                                                                                                                     |                                                                                                                                                                                     |              |                                                                                                                                                                                                     |  |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line             | Description                     | Adjustment Type  | Other Adjustment Type                                                                    | Est. Number     | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|---------|------------------|---------------------------------|------------------|------------------------------------------------------------------------------------------|-----------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537 | 0120             | CONSTRUCTION SIGNS              | Material         |                                                                                          |                 |              |            |              | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | 2               | Jun 2, 2026  | SYSTEM     | (\$3,015.00) |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | 2               | Jun 2, 2026  | SYSTEM     | \$3,015.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | - Total         |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 | Material - Total |                                                                                          |                 | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 | Overrun          | Overrun                                                                                  | 1               | May 18, 2026 | SYSTEM     | (\$75.00)    |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | 8               | Sep 1, 2026  | SYSTEM     | \$75.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 | 0120 - Total     |                                                                                          |                 |              |            |              |                                                                                                                                                                                                     | \$0.00        |                                                                                                                                                                                                     |
|         |                  |                                 | 0140             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | (\$25,000.00) |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          |                 |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                  |                                 |                  |                                                                                          |                 |              | 2          | Jun 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$25,000.00) |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          |                 |              | 2          | Jun 2, 2026  | SYSTEM                                                                                                                                                                                              | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         | - Total          |                                 |                  |                                                                                          | \$0.00          |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Material - Total |                                 |                  |                                                                                          | \$0.00          |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Overrun          | Overrun                         |                  |                                                                                          | 1               | May 18, 2026 | SYSTEM     | (\$5,000.00) |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | 8               | Sep 1, 2026  | SYSTEM     | \$5,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).               |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0140 - Total     |                                 |                  |                                                                                          |                 |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0150             | WORK ZONE TRAFFIC SIGNAL SYSTEM |                  |                                                                                          | Material        |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | (\$6,250.00)  |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          |                 |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | \$6,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                  |                                 |                  |                                                                                          |                 |              | 2          | Jun 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$6,250.00)  |                                                                                                                                                                                                     |
|         |                  |                                 | 2                | Jun 2, 2026                                                                              |                 |              | SYSTEM     | \$6,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                  |                                 | - Total          |                                                                                          |                 | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 | Material - Total |                                                                                          |                 | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                  |                                 | 0150 - Total     |                                                                                          |                 |              |            |              |                                                                                                                                                                                                     | \$0.00        |                                                                                                                                                                                                     |
|         |                  |                                 | 0160             | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | Material        |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | (\$12,000.00) |                                                                                                                                                                                                     |
|         |                  |                                 |                  |                                                                                          |                 |              | 1          | May 18, 2026 | SYSTEM                                                                                                                                                                                              | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                  |                                 |                  |                                                                                          |                 |              | 2          | Jun 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$12,000.00) |                                                                                                                                                                                                     |
|         | 2                | Jun 2, 2026                     |                  |                                                                                          |                 |              | SYSTEM     | \$12,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         | - Total          |                                 |                  |                                                                                          | \$0.00          |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Material - Total |                                 |                  |                                                                                          | \$0.00          |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line             | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |        |  |
|---------|------------------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J5P3537 | 0160 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0170             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                                | Material        |                       | 1                | May 18, 2026 | SYSTEM     | (\$36,900.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 1                | May 18, 2026 | SYSTEM     | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | (\$36,900.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | (\$36,900.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | (\$36,900.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$36,900.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|         | - Total          |                                                                         |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|         | Material - Total |                                                                         |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|         | 0170 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0200             | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$4,716.00)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$4,716.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                         |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0200 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0210             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$1,984.50)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$1,984.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                         |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                         |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0210 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0260             | MULCHING                                                                | Material        |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$2,800.00)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                         |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                         |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0260 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0270             | SEEDING - WARM SEASON GRASSES                                           | Material        |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$2,500.00)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                         |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                         |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0270 - Total     |                                                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537 | 0290 | SILT FENCE                               | Material        |                       | 2                | Jun 2, 2026  | SYSTEM     | (\$8,712.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | (\$8,712.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | (\$8,712.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$8,712.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0290 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0300 | TYPE C BERM                              | Material        |                       | 2                | Jun 2, 2026  | SYSTEM     | (\$10,360.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | \$10,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | (\$10,360.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | \$10,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | (\$10,360.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | \$10,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$10,360.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$10,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0300 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0310 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$17,744.13) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$17,744.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | (\$17,744.13) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | \$17,744.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$17,744.13) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$17,744.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | (\$17,744.13) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | \$17,744.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537 | 0310 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                       |                  |              |            |               | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |
|         |      |                                          |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | (\$26,797.25) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | \$26,797.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$26,797.25) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$26,797.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 0310 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Material        |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$3,639.44)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$3,639.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | (\$3,639.44)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | \$3,639.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$3,639.44)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$3,639.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 0320 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0330 | MGS END ANCHOR                           | Material        |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$1,584.32)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$1,584.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | (\$1,584.32)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | \$1,584.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$1,584.32)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$1,584.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | (\$1,584.32)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | \$1,584.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | (\$6,337.28)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | \$6,337.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$6,337.28)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$6,337.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line         | Description    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |  |  |        |  |
|---------|--------------|----------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J5P3537 | 0330 - Total |                |                 |                       |                  |              |            |                | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0360         | SLAB ON STEEL  | Material        |                       | 3                | Jun 16, 2026 | SYSTEM     | (\$84.70)      |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 3                | Jun 16, 2026 | SYSTEM     | \$84.70        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | (\$287,713.80) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | \$287,713.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$287,713.80) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$287,713.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$287,713.80) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$287,713.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | (\$399,517.80) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | \$399,517.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$463,502.60) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$463,502.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | (\$620,488.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | \$620,488.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | (\$639,848.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | \$639,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$639,848.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$639,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | - Total          |              |            |                |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |              |                |                 |                       | Material - Total |              |            |                |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0360 - Total |                |                 |                       |                  |              |            |                | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0370         | TYPE D BARRIER | Material        |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$46,672.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|         |              |                |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$46,672.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|         |              |                |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |  |  |        |  |
|         |              |                |                 |                       | 7                | Aug 17, 2026 | SYSTEM     | \$46,672.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |                |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537 | 0370 | TYPE D BARRIER                          | Material        |                       |                  | 2026         |            |               |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$46,672.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | (\$93,345.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 9                | Sep 15, 2026 | SYSTEM     | \$93,345.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | (\$93,345.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | \$93,345.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$93,345.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$93,345.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farrac1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0370 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0380 | SUBSTRUCTURE REPAIR (UNFORMED)          | Material        |                       | 10               | Oct 2, 2026  | SYSTEM     | (\$3,250.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 10               | Oct 2, 2026  | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | (\$3,250.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 11               | Oct 16, 2026 | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farrac1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0380 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0400 | SLAB DRAIN                              | Material        |                       | 4                | Jul 2, 2026  | SYSTEM     | (\$12,480.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 4                | Jul 2, 2026  | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$12,480.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$12,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0400 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0420 | GRAY EPOXY-MASTIC PRIMER                | Material        |                       | 2                | Jun 2, 2026  | SYSTEM     | (\$1,375.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | \$1,375.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0420 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 5002 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material        |                       | 8                | Sep 1, 2026  | SYSTEM     | (\$1,050.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 8                | Sep 1, 2026  | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250314-D01

| Project         | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks |
|-----------------|--------------|-----------------------------------------|------------------|-----------------------|-------------|--------------|------------|----------|---------|
| J5P3537         | 5002         | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material - Total |                       |             |              |            | \$0.00   |         |
|                 | 5002 - Total |                                         |                  |                       |             |              |            | \$0.00   |         |
| J5P3537 - Total |              |                                         |                  |                       |             |              |            | \$378.71 |         |
| Overall - Total |              |                                         |                  |                       |             |              |            | \$378.71 |         |



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## Contract Adjustments for Contract - 250314-D01

There are no contract adjustments to display for this contract.