



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| Progress Estimate Number     | Contract ID<br>Prime Contractor  | 250314-F01<br>Kozeny-Wagner, Inc. | Pay Period Start<br>Pay Period End    | December 2, 2025<br>December 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,922,080.11<br>\$0.00<br>\$1,922,080.11 |  |  |
|------------------------------|--|-----------------------------------|---------------------------------------|---------------------------------------|--|--|--|--|
| Approval Date                | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                                   |                                       |                                       |  | By User                                    |  |  |
| December 16, 2025            | fullek2  |                                   |                                       |                                       |  |  |  |  |
| December 17, 2025            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                                   |                                       |                                       |  | bauerd1                                    |  |  |
| December 18, 2025            | Reviewed and Approved at the Central Office Controllers Office Level by                  |                                   |                                       |                                       |  | ramses1                                    |  |  |
| Original Completion Date     | Current Completion Date  | Actual Completion Date            | % of Current Contract Amount Complete |                                       |  |  |  |  |
| December 1, 2025             | December 1, 2025   | October 30, 2025                  | 79.88%                                |                                       |  |  |  |  |
| 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              |  |                                   |                                       |                                       |  |  |  |  |

**Contract Total Pay For Estimate No. 15**

|  |                            | This Estimate     | Previous       | To Date        |
|--|----------------------------|-------------------|----------------|----------------|
| 250314-F01                                   | Total Posted Items Pay     | \$3,756.46        | \$1,531,639.27 | \$1,535,395.73 |
|  | Gross Item Adjustments     | \$0.00            | (\$32,846.80)  | (\$32,846.80)  |
|  | Incentive                  | \$0.00            | \$0.00         | \$0.00         |
|  | Disincentive               | \$0.00            | \$0.00         | \$0.00         |
|  | Liquidated Damage          | \$0.00            | \$0.00         | \$0.00         |
|  | Other Contract Adjustments | \$0.00            | \$0.00         | \$0.00         |
|  |                            |                   | \$1,498,792.47 | \$1,502,548.93 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$3,756.46</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description               | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------|------|---------------|-----------------------|--------------------------|
| J6I3573B       | 0240        | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL | LS   | \$34,569.000  | 0.050                 | \$1,728.45               |
|                | 0300        | 6181000   | MOBILIZATION                   | LS   | \$193,501.000 | 0.008                 | \$1,548.01               |
|                | 0450        | 8025006   | MULCHING                       | ACRE | \$12,000.000  | 0.020                 | \$240.00                 |
|                | 0460        | 8051000A  | SEEDING - COOL SEASON GRASSES  | ACRE | \$12,000.000  | 0.020                 | \$240.00                 |

**Project J6I3573B - Total**

**\$3,756.46**

**Overall - Total**

**\$3,756.46**

**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 |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3573B       | 0100     | CONCRETE BASE ( 9 IN. NON-REINF) | Material        |                            |   | -89.60000           | \$122.00                        | (\$10,931.20)     |
|                | 0100     | CONCRETE BASE ( 9 IN. NON-REINF) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 89.60000            | \$122.00                        | \$10,931.20       |
|                | 0160     | CONCRETE SIDEWALK, 4 IN.         | Material        |                            |   | -360.80000          | \$74.20                         | (\$26,771.36)     |
|                | 0160     | CONCRETE SIDEWALK, 4 IN.         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 4 on                               | 360.80000           | \$74.20                         | \$26,771.36       |



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| Progress Estimate Number |          | Contract ID<br>Prime Contractor                | 250314-F01<br>Kozeny-Wagner, Inc. |                            | Pay Period Start<br>Pay Period End   | December 2, 2025<br>December 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                     | \$1,922,080.11<br>\$0.00<br>\$1,922,080.11 |                   |
|--------------------------|----------|--|-----------------------------------|----------------------------|--|---------------------------------------|--|---------------------|--|-------------------|
| Project Number           | Line No. | Item Description                               | Adjustment Type                   | Other Item Adjustment Type | Comments   |                                       |  | Adjustment Quantity | Line Item Adjustment Unit Price            | Adjustment amount |
| J6I3573B                 |          |  |                                   |                            | the current Payment Estimate.  |                                       |  |                     |  |                   |
|                          | 0190     | CURB AND GUTTER TYPE B                         | Material                          |                            |  |                                       |  | -413                | \$47.50                                    | (\$19,617.50)     |
|                          | 0190     | CURB AND GUTTER TYPE B                         | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                       |  | 413                 | \$47.50                                    | \$19,617.50       |
|                          | 0350     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material                          |                            |  |                                       |  | -979                | \$2.00                                     | (\$1,958.00)      |
|                          | 0350     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                       |  | 979                 | \$2.00                                     | \$1,958.00        |
|                          | 0420     | TYPE H BARRIER                                 | Material                          |                            |  |                                       |  | -80                 | \$162.00                                   | (\$12,960.00)     |
|                          | 0420     | TYPE H BARRIER                                 | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                       |  | 80                  | \$162.00                                   | \$12,960.00       |
|                          | 0430     | SIDEWALK (BRIDGES)                             | Material                          |                            |  |                                       |  | -627                | \$20.40                                    | (\$12,790.80)     |
|                          | 0430     | SIDEWALK (BRIDGES)                             | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                       |  | 627                 | \$20.40                                    | \$12,790.80       |
|                          | 0460     | SEEDING - COOL SEASON GRASSES                  | Material                          |                            |  |                                       |  | -0.20000            | \$12,000.00                                | (\$2,400.00)      |
|                          | 0460     | SEEDING - COOL SEASON GRASSES                  | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                       |  | 0.20000             | \$12,000.00                                | \$2,400.00        |
|                          | 0480     | 2 IN. PSST POST - 12 GA.                       | Material                          |                            |  |                                       |  | -14                 | \$40.00                                    | (\$560.00)        |
|                          | 0480     | 2 IN. PSST POST - 12 GA.                       | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                       |  | 14                  | \$40.00                                    | \$560.00          |
|                          | 0490     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     | Material                          |                            |  |                                       |  | -1                  | \$500.00                                   | (\$500.00)        |
|                          | 0490     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                       |  | 1                   | \$500.00                                   | \$500.00          |
|                          | 0560     | SUPPLEMENTARY WEARING SURFACE MATERIAL         | Material                          |                            |  |                                       |  | -6                  | \$1,000.00                                 | (\$6,000.00)      |
|                          | 0560     | SUPPLEMENTARY WEARING SURFACE MATERIAL         | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                       |  | 6                   | \$1,000.00                                 | \$6,000.00        |
|                          | 0570     | LATEX MODIFIED CONCRETE WEARING SURFACE        | Material                          |                            |  |                                       |  | -931                | \$232.00                                   | (\$215,992.00)    |
|                          | 0570     | LATEX MODIFIED                                 | Material                          |                            | This adjustment offsets the original system-   |                                       |  | 931                 | \$232.00                                   | \$215,992.00      |



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|--------------------------|----------|---------------------------------|-----------------------------------|----------------------------|--|---------------------------------------|--|---------------------------------|--|
| Project Number           | Line No. | Item Description                | Adjustment Type                   | Other Item Adjustment Type | Comments   |                                       | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                          |
| J6I3573B                 |          | CONCRETE WEARING SURFACE        |                                   |                            | generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                       |  |                                 |  |
|                          | 0600     | TYPE H BARRIER                  | Material                          |                            |  |                                       | -297   | \$176.00                        | (\$52,272.00)                              |
|                          | 0600     | TYPE H BARRIER                  | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                       | 297  | \$176.00                        | \$52,272.00                                |
|                          | 0610     | SIDEWALK (BRIDGES)              | Material                          |                            |  |                                       | -2,329   | \$40.20                         | (\$93,625.80)                              |
|                          | 0610     | SIDEWALK (BRIDGES)              | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                       | 2,329  | \$40.20                         | \$93,625.80                                |
| <b>Total</b>             |          |                                 |                                   |                            |  |                                       |  |                                 | <b>\$0.00</b>                              |



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

Report Generated on December 19, 2025



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                            | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5024009, Project Item Line Number 0100, Material Set 50240096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                              | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5050004, Project Item Line Number 0560, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                                 | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.                  | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.            | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                                 | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6091052, Project Item Line Number 0190, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.            | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6091052, Project Item Line Number 0190, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                                   | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6205303B, Project Item Line Number 0350, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.                       | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0420, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.                   | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0420, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                             | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0600, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                             | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0600, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.                   | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                                 | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.            | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                             | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                             | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                                 | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.            | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 9031270A, Project Item Line Number 0480, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient. | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 9031271A, Project Item Line Number 0490, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.   | Waiting for material reporting.        | fullek2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030012, Minor Item.  | Overrun will be added by change order. | fullek2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030105, Minor Item.  | Overrun will be added by change order. | fullek2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6221003, Minor Item.  | Overrun will be added by change order. | fullek2    | Acknowledged |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-F01  | J6I3573B    | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,143.00 | \$180,143.00   |
|             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION  | 16.00        | 0.00             | 16.00                  | CUYD | 16.00                     | \$125.00     | \$2,000.00   |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 387.00       | 0.00             | 387.00                 | CUYD | 387.00                    | \$44.50      | \$17,221.50  |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 735.00       | 0.00             | 735.00                 | SQYD | 735.00                    | \$17.30      | \$12,715.50  |
|             |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 90.00        | 0.00             | 90.00                  | SQYD | 90.00                     | \$20.00      | \$1,800.00   |
|             |             | 0001     | 0070     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                       | 102.50       | 0.00             | 102.50                 | TONS | 156.20                    | \$308.00     | \$48,109.60  |
|             |             | 0001     | 0080     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | 154.80       | 0.00             | 154.80                 | TONS | 196.30                    | \$308.00     | \$60,460.40  |
|             |             | 0001     | 0090     | 4071005   | TACK COAT  | 193.00       | 0.00             | 193.00                 | GAL  | 135.00                    | \$3.00       | \$405.00   |
|             |             | 0001     | 0100     | 5024009   | CONCRETE BASE (9 IN. NON-REINF)  | 89.60        | 0.00             | 89.60                  | SQYD | 89.60                     | \$122.00     | \$10,931.20  |
|             |             | 0001     | 0110     | 6042010   | ADJUSTING MANHOLE  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$1,265.00   | \$3,795.00   |
|             |             | 0001     | 0120     | 6049902   | MISC.CONCRETE MANHOLE APRON  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$461.00     | \$1,383.00   |
|             |             | 0001     | 0130     | 6079903   | MISC.TEMPORARY PEDESTRIAN FENCING  | 1,698.00     | 0.00             | 1,698.00               | LF   | 828.00                    | \$13.30      | \$11,012.40  |
|             |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES  | 39.00        | 0.00             | 39.00                  | SQFT | 39.00                     | \$32.50      | \$1,267.50   |
|             |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.  | 179.30       | 0.00             | 179.30                 | SQYD | 179.30                    | \$95.50      | \$17,123.15  |
|             |             | 0001     | 0160     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 360.80       | 0.00             | 360.80                 | SQYD | 360.80                    | \$74.20      | \$26,771.36  |
|             |             | 0001     | 0170     | 6089902   | MISC.ADA CURB RAMP   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,050.00   | \$14,350.00  |
|             |             | 0001     | 0180     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 168.00       | 0.00             | 168.00                 | LF   | 168.00                    | \$48.00      | \$8,064.00   |
|             |             | 0001     | 0190     | 6091052   | CURB AND GUTTER TYPE B   | 413.00       | 0.00             | 413.00                 | LF   | 413.00                    | \$47.50      | \$19,617.50  |
|             |             | 0001     | 0200     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 55.00        | 0.00             | 55.00                  | TONS | 0.00                      | \$280.00     | \$0.00   |
|             |             | 0001     | 0210     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 79.10        | 0.00             | 79.10                  | SQYD | 0.00                      | \$30.00      | \$0.00   |
|             |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|             |             | 0001     | 0230     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 16.00        | 0.00             | 16.00                  | EA   | 8.00                      | \$950.00     | \$7,600.00   |
|             |             | 0001     | 0240     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$34,569.00  | \$34,569.00  |
|             |             | 0001     | 0250     | 6169902   | MISC.ADA-COMPLIANT TYPE III MOVEABLE BARRICADES  | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$155.00     | \$930.00   |
|             |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 963.00       | 0.00             | 963.00                 | LF   | 775.00                    | \$21.00      | \$16,275.00  |
|             |             | 0001     | 0270     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED             | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,000.00   | \$6,000.00   |
|             |             | 0001     | 0280     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 313.00       | 0.00             | 313.00                 | LF   | 250.00                    | \$10.00      | \$2,500.00   |
|             |             | 0001     | 0290     | 6175020A  | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|             |             | 0001     | 0300     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$193,501.00 | \$193,501.00   |
|             |             | 0001     | 0310     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 37.00        | 0.00             | 37.00                  | LF   | 37.00                     | \$30.00      | \$1,110.00   |
|             |             | 0001     | 0330     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|             |             | 0001     | 0340     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 4,552.00     | 0.00             | 4,552.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|             |             | 0001     | 0350     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 3,062.00     | 0.00             | 3,062.00               | LF   | 979.00                    | \$2.00       | \$1,958.00   |
|             |             | 0001     | 0360     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 5,509.00     | 0.00             | 5,509.00               | LF   | 5,509.00                  | \$0.50       | \$2,754.50   |
|             |             | 0001     | 0370     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 7,579.00     | 0.00             | 7,579.00               | LF   | 7,579.00                  | \$0.70       | \$5,305.30   |
|             |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL   | 25,943.00    | 0.00             | 25,943.00              | LF   | 25,943.00                 | \$1.00       | \$25,943.00  |
|             |             | 0001     | 0390     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 7,481.00     | 0.00             | 7,481.00               | LF   | 7,481.00                  | \$1.00       | \$7,481.00   |
|             |             | 0001     | 0400     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)      | 963.00       | 0.00             | 963.00                 | SQYD | 1,338.00                  | \$9.50       | \$12,711.00  |
|             |             | 0001     | 0410     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|             |             | 0001     | 0420     | 7034216   | TYPE H BARRIER   | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$162.00     | \$12,960.00  |
|             |             | 0001     | 0430     | 7034430   | SIDEWALK (BRIDGES)   | 627.00       | 0.00             | 627.00                 | SQFT | 627.00                    | \$20.40      | \$12,790.80  |
|             |             | 0001     | 0440     | 7069902   | MISC.6.5 FT X 4 FT DRAINAGE FLUME  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,201.00  | \$13,201.00  |
|             |             | 0001     | 0450     | 8025006   | MULCHING   | 0.20         | 0.00             | 0.20                   | ACRE | 0.20                      | \$12,000.00  | \$2,400.00   |
|             |             | 0001     | 0460     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.20         | 0.00             | 0.20                   | ACRE | 0.20                      | \$12,000.00  | \$2,400.00   |
|             |             | 0001     | 0470     | 8061019   | SILT FENCE   | 675.00       | 0.00             | 675.00                 | LF   | 675.00                    | \$3.00       | \$2,025.00   |
|             |             | 0040     | 0480     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 14.00        | 0.00             | 14.00                  | LF   | 14.00                     | \$40.00      | \$560.00   |
|             |             | 0040     | 0490     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|             |             | 0070     | 0500     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 14.00        | 0.00             | 14.00                  | SQFT | 14.00                     | \$500.00     | \$7,000.00   |
|             |             | 0070     | 0510     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 1,189.00     | 0.00             | 1,189.00               | SQYD | 1,189.00                  | \$74.00      | \$87,986.00  |
|             |             | 0070     | 0520     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 10,704.00    | 0.00             | 10,704.00              | SQFT | 10,704.00                 | \$3.70       | \$39,604.80  |



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

Report Generated on December 19, 2025

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

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

| Contract ID  | Project No. | Category | Line No. | Item Code | Description                                  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|
| 250314-F01   | J6I3573B    | 0070     | 0530     | 2161503   | REMOVAL OF EXISTING DECK REPAIR              | 1,575.00     | 0.00             | 1,575.00               | SQFT | 26.00                     | \$46.80     | \$1,216.80   |  |
|  |             | 0070     | 0540     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,792.00 | \$38,792.00  |  |
|  |             | 0070     | 0550     | 2169904   | MISC.REMOVAL OF EXISTING CANTILEVER SIDEWALK | 1,598.00     | 0.00             | 1,598.00               | SQFT | 1,598.00                  | \$54.60     | \$87,250.80  |  |
|  |             | 0070     | 0560     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL       | 10.00        | 0.00             | 10.00                  | CUYD | 6.00                      | \$1,000.00  | \$6,000.00   |  |
|  |             | 0070     | 0570     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE      | 931.00       | 0.00             | 931.00                 | SQYD | 931.00                    | \$232.00    | \$215,992.00   |  |
|  |             | 0070     | 0580     | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)       | 315.00       | 0.00             | 315.00                 | LF   | 315.00                    | \$250.00    | \$78,750.00  |  |
|  |             | 0070     | 0590     | 7031004   | DIAMOND GRINDING                             | 931.00       | 0.00             | 931.00                 | SQYD | 0.00                      | \$11.10     | \$0.00   |  |
|  |             | 0070     | 0600     | 7034216   | TYPE H BARRIER                               | 297.00       | 0.00             | 297.00                 | LF   | 297.00                    | \$176.00    | \$52,272.00  |  |
|  |             | 0070     | 0610     | 7034430   | SIDEWALK (BRIDGES)                           | 2,329.00     | 0.00             | 2,329.00               | SQFT | 2,329.00                  | \$40.20     | \$93,625.80  |  |
|  |             | 0070     | 0620     | 7040104   | HALF-SOLE REPAIR                             | 1,000.00     | 0.00             | 1,000.00               | SQFT | 72.00                     | \$93.90     | \$6,760.80   |  |
|  |             | 0070     | 0630     | 7040112   | DECK REPAIR WITH VOID TUBE REPLACEMENT       | 700.00       | 0.00             | 700.00                 | SQFT | 0.00                      | \$265.00    | \$0.00   |  |
| <b>Project J6I3573B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$1,535,395.71</b>                                  |  |
| <b>250314-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$1,535,395.71</b>                                  |  |



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

Report Generated on December 19, 2025

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

Project: JG3573B

| 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          |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------|
| 0240        | 6169901   | MISC.                         | 12/15/25 | 12/15/25          | 1                    | 0.05            | LS    |          | 0                      |                  |                      |                  |                   |
| 0300        | 6181000   | MOBILIZATION                  | 12/15/25 | 12/15/25          | 1                    | 0.01            | LS    |          | 0                      | 0                |                      |                  |                   |
| 0450        | 8025006   | MULCHING                      | 12/15/25 | 12/15/25          | 1                    | 0.02            | ACRE  |          | 0                      |                  |                      |                  |                   |
| 0460        | 8051000A  | SEEDING - COOL SEASON GRASSES | 12/15/25 | 12/15/25          | 1                    | 0.02            | ACRE  |          | 0                      |                  |                      |                  | Acceptable Growth |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line                                    | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |  |  |  |  |  |  |  |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|--|--|--|--|--|--|--|
| J6I3573B                | 0040                                    | EMBANKMENT IN PLACE | Material        |                       | 6              | Aug 4, 2025  | SYSTEM     | (\$5,874.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 6              | Aug 4, 2025  | SYSTEM     | \$5,874.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 7              | Aug 18, 2025 | SYSTEM     | (\$5,874.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 7              | Aug 18, 2025 | SYSTEM     | \$5,874.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 8              | Sep 2, 2025  | SYSTEM     | (\$5,874.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 8              | Sep 2, 2025  | SYSTEM     | \$5,874.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 9              | Sep 16, 2025 | SYSTEM     | (\$5,874.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 9              | Sep 16, 2025 | SYSTEM     | \$5,874.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | (\$17,221.50) |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | \$17,221.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | (\$17,221.50) |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | \$17,221.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | (\$17,221.50) |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | \$17,221.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | (\$17,221.50) |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | \$17,221.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
| <b>- Total</b>          |   |                     |                 |                       |                |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| <b>Material - Total</b> |   |                     |                 |                       |                |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| <b>0040 - Total</b>     |   |                     |                 |                       |                |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| 0050                    | TYPE 5 AGGREGATE FOR BASE               | Material            |                 |                       | 5              | Jul 16, 2025 | SYSTEM     | (\$2,399.51)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 5              | Jul 16, 2025 | SYSTEM     | \$2,399.51    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 6              | Aug 4, 2025  | SYSTEM     | (\$4,983.27)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 6              | Aug 4, 2025  | SYSTEM     | \$4,983.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| <b>Material - Total</b> |   |                     |                 |                       |                |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| <b>0050 - Total</b>     |   |                     |                 |                       |                |              |            | <b>\$0.00</b> |   |  |  |  |  |  |  |  |
| 0060                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material            |                 |                       | 8              | Sep 2, 2025  | SYSTEM     | (\$1,800.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 8              | Sep 2, 2025  | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 9              | Sep 16, 2025 | SYSTEM     | (\$1,800.00)  |   |  |  |  |  |  |  |  |
|                         |   |                     |                 |                       | 9              | Sep 16, 2025 | SYSTEM     | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment   |  |  |  |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount               | Remarks  |  |  |  |  |  |  |  |
|-------------------------|------|--|-----------------|-----------------------|--------------------------------------|--------------|------------|----------------------|--|--|--|--|--|--|--|--|
| J6I3573B                | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material        |                       |                                      |              |            |                      | Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 10                                   | Oct 1, 2025  | SYSTEM     | (\$1,800.00)         |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 10                                   | Oct 1, 2025  | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 11                                   | Oct 16, 2025 | SYSTEM     | (\$1,800.00)         |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 11                                   | Oct 16, 2025 | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 12                                   | Nov 3, 2025  | SYSTEM     | (\$1,800.00)         |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 12                                   | Nov 3, 2025  | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 13                                   | Nov 17, 2025 | SYSTEM     | (\$1,800.00)         |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 13                                   | Nov 17, 2025 | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>- Total</b>                       |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| <b>Material - Total</b> |      |  |                 |                       |                                      |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| <b>0060 - Total</b>     |      |  |                 |                       |                                      |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| 0070                    | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Material        |                       | 9                                    | Sep 16, 2025 | SYSTEM     | (\$48,094.20)        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 9                                    | Sep 16, 2025 | SYSTEM     | \$48,094.20          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>- Total</b>                       |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Material - Total</b>              |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | Other Item Adjustment                | ACAD         | 9          | Sep 16, 2025         | fullek2  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       |                                      |              |            |                      | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP095 25-17R<br>Quantity placed = 156.15 tons<br>Virgin AC = 4.4%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$17.18 |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>ACAD - Total</b>                  |              |            | <b>\$17.18</b>       |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |              |            | <b>\$17.18</b>       |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | Overrun                              | Overrun      | 9          | Sep 16, 2025         | SYSTEM   |  |  |  |  |  |  |  |
|                         |      |  |                 |                       |                                      |              |            |                      | (\$16,524.20)  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 10                                   | Oct 1, 2025  | SYSTEM     | (\$15.40)            |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Overrun - Total</b>               |              |            | <b>(\$16,539.60)</b> |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Overrun - Total</b>               |              |            | <b>(\$16,539.60)</b> |  |  |  |  |  |  |  |  |
| <b>0070 - Total</b>     |      |  |                 |                       |                                      |              |            | <b>(\$16,522.42)</b> |  |  |  |  |  |  |  |  |
| 0080                    | 0080 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Material        |                       | 9                                    | Sep 16, 2025 | SYSTEM     | (\$60,460.40)        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | 9                                    | Sep 16, 2025 | SYSTEM     | \$60,460.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>- Total</b>                       |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Material - Total</b>              |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | Other Item Adjustment                | ACAD         | 9          | Sep 16, 2025         | fullek2  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       |                                      |              |            |                      | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP125 23-15R<br>Quantity placed = 196.30 tons<br>Virgin AC = 4.1%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$20.12 |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>ACAD - Total</b>                  |              |            | <b>\$20.12</b>       |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |              |            | <b>\$20.12</b>       |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       |                                      |              |            |                      |  |  |  |  |  |  |  |  |
|                         |      |  |                 |                       |                                      |              |            |                      |  |  |  |  |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project      | Line                            | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|--------------|---------------------------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6I3573B     | 0080                            | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Overrun         | Overrun               | 9                | Sep 16, 2025 | SYSTEM     | (\$12,782.00) |   |
|              |                                 |  |                 | Overrun - Total       |                  |              |            | (\$12,782.00) |   |
|              |                                 |  | Overrun - Total |                       |                  |              |            | (\$12,782.00) |   |
|              |                                 |  | 0080 - Total    |                       |                  |              |            | (\$12,761.88) |   |
|              | 0090                            | TACK COAT  | Material        |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$403.20)    |   |
|              |                                 |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$403.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$405.00)    |   |
|              |                                 |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$405.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$405.00)    |   |
|              |                                 |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$405.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$405.00)    |   |
|              |                                 |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$405.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |  |                 |                       | - Total          |              |            | \$0.00        |   |
|              |                                 |  |                 |                       | Material - Total |              |            | \$0.00        |   |
| 0090 - Total |                                 |  |                 |                       |                  |              |            | \$0.00        |   |
| 0100         | CONCRETE BASE (9 IN. NON-REINF) | Material   |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$5,697.40)  |   |
|              |                                 |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$5,697.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$5,697.40)  |   |
|              |                                 |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$5,697.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$5,697.40)  |   |
|              |                                 |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$5,697.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$10,931.20) |   |
|              |                                 |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$10,931.20) |   |
|              |                                 |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$10,931.20) |   |
|              |                                 |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$10,931.20) |   |
|              |                                 |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |                                 |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$10,931.20) |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project             | Line                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount        | Remarks  |  |
|---------------------|---------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|---------------|---------------|--|--|
| J6I3573B            | 0100                | CONCRETE BASE (9 IN. NON-REINF) | Material        |                       | 12                      | Nov 3, 2025  | SYSTEM        | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 13                      | Nov 17, 2025 | SYSTEM        | (\$10,931.20) |  |  |
|                     |                     |                                 |                 |                       | 13                      | Nov 17, 2025 | SYSTEM        | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 14                      | Dec 2, 2025  | SYSTEM        | (\$10,931.20) |  |  |
|                     |                     |                                 |                 |                       | 14                      | Dec 2, 2025  | SYSTEM        | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 15                      | Dec 16, 2025 | SYSTEM        | (\$10,931.20) |  |  |
|                     |                     |                                 |                 |                       | 15                      | Dec 16, 2025 | SYSTEM        | \$10,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | <b>- Total</b>          |              | <b>\$0.00</b> |               |  |  |
|                     |                     |                                 |                 |                       | <b>Material - Total</b> |              | <b>\$0.00</b> |               |  |  |
|                     |                     | <b>0100 - Total</b>             |                 |                       |                         |              | <b>\$0.00</b> |               |  |  |
| 0120                | MISC. DRAINAGE ITEM | Material                        |                 |                       | 8                       | Sep 2, 2025  | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 8                       | Sep 2, 2025  | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 9                       | Sep 16, 2025 | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 9                       | Sep 16, 2025 | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                     |                     |                                 |                 |                       | 10                      | Oct 1, 2025  | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 10                      | Oct 1, 2025  | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 11                      | Oct 16, 2025 | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 11                      | Oct 16, 2025 | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 12                      | Nov 3, 2025  | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 12                      | Nov 3, 2025  | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 13                      | Nov 17, 2025 | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 13                      | Nov 17, 2025 | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 14                      | Dec 2, 2025  | SYSTEM        | (\$1,383.00)  |  |  |
|                     |                     |                                 |                 |                       | 14                      | Dec 2, 2025  | SYSTEM        | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                     |                     | <b>- Total</b>                  |                 |                       |                         |              | <b>\$0.00</b> |               |  |  |
|                     |                     | <b>Material - Total</b>         |                 |                       |                         |              | <b>\$0.00</b> |               |  |  |
| <b>0120 - Total</b> |                     |                                 |                 |                       |                         |              | <b>\$0.00</b> |               |  |  |
| 0140                | TRUNCATED DOMES     | Material                        |                 |                       | 5                       | Jul 16, 2025 | SYSTEM        | (\$633.75)    |  |  |
|                     |                     |                                 |                 |                       | 5                       | Jul 16, 2025 | SYSTEM        | \$633.75      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                     |                     |                                 |                 |                       | 6                       | Aug 4,       | SYSTEM        | (\$1,267.50)  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line                  | Description     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |  |
|-------------------------|-----------------------|-----------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|--|
| J6I3573B                | 0140                  | TRUNCATED DOMES | Material        |                       | 2025        |              |            |               |  |  |  |  |  |
|                         |                       |                 |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |
|                         |                       |                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
|                         |                       |                 |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
|                         |                       |                 |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$1,267.50)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |                       |                 |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>Material - Total</b> |                       |                 |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>0140 - Total</b>     |                       |                 |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| 0150                    | PAVED APPROACH, 8 IN. | Material        |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$5,596.30)  |  |  |  |  |  |
|                         |                       |                 |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | \$5,596.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$11,230.80) |  |  |  |  |  |
|                         |                       |                 |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$11,230.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$11,230.80) |  |  |  |  |  |
|                         |                       |                 |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$11,230.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                         |                       |                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$14,258.15) |  |  |  |  |  |
|                         |                       |                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$14,258.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
|                         |                       |                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$17,123.15) |  |  |  |  |  |
|                         |                       |                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |
|                         |                       |                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$17,123.15) |  |  |  |  |  |
|                         |                       |                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment  |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|----------|------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B | 0150 | PAVED APPROACH, 8 IN.    | Material        |                       |                         |              |            |               | Estimate Exception 11 on the current Payment Estimate.   |
|          |      |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$17,123.15) |  |
|          |      |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$17,123.15) |  |
|          |      |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$17,123.15) |  |
|          |      |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                          |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|          |      |                          |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|          |      |                          |                 |                       | <b>0150 - Total</b>     |              |            | <b>\$0.00</b> |  |
| 0160     | 0160 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 5                       | Jul 16, 2025 | SYSTEM     | (\$2,359.56)  |  |
|          |      |                          |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | \$2,359.56    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$6,321.84)  |  |
|          |      |                          |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                          |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$6,321.84)  |  |
|          |      |                          |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                          |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$6,321.84)  |  |
|          |      |                          |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                          |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$25,094.44) |  |
|          |      |                          |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$25,094.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                          |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$26,771.36) |  |
|          |      |                          |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$26,771.36) |  |
|          |      |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$26,771.36) |  |
|          |      |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$26,771.36) |  |
|          |      |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                          |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$26,771.36) |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line                   | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|----------|------------------------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B | 0160                   | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |                        |                          |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$26,771.36) |  |
|          |                        |                          |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$26,771.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |                        |                          |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|          |                        |                          |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|          |                        |                          |                 |                       | <b>0160 - Total</b>     |              |            | <b>\$0.00</b> |  |
| 0190     | CURB AND GUTTER TYPE B | Material                 |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | (\$1,282.50)  |  |
|          |                        |                          |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | \$1,282.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$4,085.00)  |  |
|          |                        |                          |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$4,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$4,085.00)  |  |
|          |                        |                          |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$4,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$18,002.50) |  |
|          |                        |                          |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$18,002.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |                        |                          |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |                        |                          |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$19,617.50) |  |
|          |                        |                          |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line                | Description  | Adjustment Type         | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|----------|---------------------|--|-------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J6I3573B | 0190                | CURB AND GUTTER TYPE B   | Material                | <b>- Total</b>        |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>0190 - Total</b>     |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0220                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$5,000.00)  |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |                     |  | <b>- Total</b>          |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | <b>0220 - Total</b> |  |                         |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0230                | TEMPORARY LONG-TERM RUMBLE STRIPS  | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$7,600.00)  |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|          |                     |  | <b>- Total</b>          |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | <b>0230 - Total</b> |  |                         |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0240                | MISC.  | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$17,284.50) |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$17,284.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|          |                     |  | <b>- Total</b>          |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | <b>0240 - Total</b> |  |                         |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0250                | MISC. TRAFFIC CONTROL DEVICES  | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$930.00)    |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|          |                     |  | <b>- Total</b>          |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | <b>0250 - Total</b> |  |                         |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0260                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE   | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$5,250.00)  |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$5,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|          |                     |  | <b>- Total</b>          |                       |             |              |            | <b>\$0.00</b> |   |  |
|          |                     |  | <b>Material - Total</b> |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | <b>0260 - Total</b> |  |                         |                       |             |              |            | <b>\$0.00</b> |   |  |
|          | 0270                | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED             | Material                |                       | 1           | May 16, 2025 | SYSTEM     | (\$2,000.00)  |   |  |
|          |                     |  |                         |                       | 1           | May 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|          |                     |  |                         |                       | 2           | Jun 2, 2025  | SYSTEM     | (\$2,000.00)  |   |  |
|          |                     |  |                         |                       | 2           | Jun 2, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stront1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|          |                     |  |                         |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$2,000.00)  |   |  |
|          |                     |  |                         |                       | 3           | Jun 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stront1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|          |                     |  |                         |                       | 4           | Jul 1, 2025  | SYSTEM     | (\$2,000.00)  |   |  |
|          |                     |  |                         |                       | 4           | Jul 1, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6I3573B | 0270 | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      | <b>0270 - Total</b>  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          | 0320 | PREF THERMO PVMT MARK, 24 IN WHIT  | Material        |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$1,110.00)  |  |
|          |      |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$1,110.00)  |  |
|          |      |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$1,110.00)  |  |
|          |      |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$1,110.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      | <b>0320 - Total</b>  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          | 0330 | PREF THERMO PVMT MARK, LT/RT ARROW   | Material        |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$500.00)    |  |
|          |      |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$500.00)    |  |
|          |      |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$500.00)    |  |
|          |      |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      |  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          |      | <b>0330 - Total</b>  |                 |                       |             |              |            | <b>\$0.00</b> |  |
|          | 0350 | TEMPORARY REMOVABLE MARKING TAPE   | Material        |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$1,958.00)  |  |
|          |      |  |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$1,958.00)  |  |
|          |      |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$1,958.00)  |  |
|          |      |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$1,958.00)  |  |
|          |      |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$1,958.00)  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line  | Description                      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |  |  |  |  |
|-------------------------|---|----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|--|--|--|--|
| J6I3573B                | 0350  | TEMPORARY REMOVABLE MARKING TAPE | Material        |                       | 10             | Oct 1, 2025  | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | (\$1,958.00)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | (\$1,958.00)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | (\$1,958.00)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 14             | Dec 2, 2025  | SYSTEM     | (\$1,958.00)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 14             | Dec 2, 2025  | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |  |
|                         |   |                                  |                 |                       | 15             | Dec 16, 2025 | SYSTEM     | (\$1,958.00)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 15             | Dec 16, 2025 | SYSTEM     | \$1,958.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
| <b>- Total</b>          |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>Material - Total</b> |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>0350 - Total</b>     |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |
| 0360                    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                         |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | (\$2,754.50)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | \$2,754.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | (\$2,754.50)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | \$2,754.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | (\$2,754.50)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | \$2,754.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>Material - Total</b> |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>0360 - Total</b>     |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |
| 0370                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                         |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | (\$3,492.30)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 10             | Oct 1, 2025  | SYSTEM     | \$3,492.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | (\$5,305.30)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 11             | Oct 16, 2025 | SYSTEM     | \$5,305.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | (\$5,305.30)  |  |  |  |  |  |
|                         |   |                                  |                 |                       | 12             | Nov 3, 2025  | SYSTEM     | \$5,305.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |   |                                  |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line | Description  | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount       | Remarks  |
|----------|------|--|------------------|-----------------------|--------------|--------------|---------------|--------------|--|
| J6I3573B | 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material - Total |                       |              |              |               | \$0.00       |  |
|          |      |  | 0370 - Total     |                       |              |              |               | \$0.00       |  |
|          | 0400 | COLD MILLING BITUMINOUS PAVEMENT FOR REM                               | Overrun          | Overrun               | 9            | Sep 16, 2025 | SYSTEM        | (\$3,562.50) |  |
|          |      |  |                  | Overrun - Total       |              |              |               | (\$3,562.50) |  |
|          |      |  |                  | Overrun - Total       |              |              |               | (\$3,562.50) |  |
|          |      |  | 0400 - Total     |                       |              |              |               | (\$3,562.50) |  |
|          | 0420 | TYPE H BARRIER   | Material         |                       | 6            | Aug 4, 2025  | SYSTEM        | (\$6,480.00) |  |
|          |      |  |                  | 6                     | Aug 4, 2025  | SYSTEM       | \$6,480.00    |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |  |                  | 7                     | Aug 18, 2025 | SYSTEM       | (\$6,480.00)  |              |  |
|          |      |  |                  | 7                     | Aug 18, 2025 | SYSTEM       | \$6,480.00    |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |  |                  | 8                     | Sep 2, 2025  | SYSTEM       | (\$6,480.00)  |              |  |
|          |      |  |                  | 8                     | Sep 2, 2025  | SYSTEM       | \$6,480.00    |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |  |                  | 9                     | Sep 16, 2025 | SYSTEM       | (\$6,480.00)  |              |  |
|          |      |  |                  | 9                     | Sep 16, 2025 | SYSTEM       | \$6,480.00    |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |      |  |                  | 10                    | Oct 1, 2025  | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 10                    | Oct 1, 2025  | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |  |                  | 11                    | Oct 16, 2025 | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 11                    | Oct 16, 2025 | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |  |                  | 12                    | Nov 3, 2025  | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 12                    | Nov 3, 2025  | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |      |  |                  | 13                    | Nov 17, 2025 | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 13                    | Nov 17, 2025 | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |  |                  | 14                    | Dec 2, 2025  | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 14                    | Dec 2, 2025  | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |  |                  | 15                    | Dec 16, 2025 | SYSTEM       | (\$12,960.00) |              |  |
|          |      |  |                  | 15                    | Dec 16, 2025 | SYSTEM       | \$12,960.00   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |  | - Total          |                       |              |              |               | \$0.00       |  |
|          |      |  | Material - Total |                       |              |              |               | \$0.00       |  |
|          |      | 0420 - Total   |                  |                       |              |              |               | \$0.00       |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project  | Line     | Description        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|----------|----------|--------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B | 0430     | SIDEWALK (BRIDGES) | Material        |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$6,395.40)  |  |
|          |          |                    |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$6,395.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |          |                    |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$6,395.40)  |  |
|          |          |                    |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$6,395.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |          |                    |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$6,395.40)  |  |
|          |          |                    |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$6,395.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |          |                    |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$12,229.80) |  |
|          |          |                    |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$12,229.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |          |                    |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |          |                    |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |          |                    |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |          |                    |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |          |                    |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |          |                    |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$12,790.80) |  |
|          |          |                    |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$12,790.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |          |                    |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|          |          |                    |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|          |          |                    |                 |                       | <b>0430 - Total</b>     |              |            | <b>\$0.00</b> |  |
| 0450     | MULCHING | Material           |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$360.00)    |  |
|          |          |                    |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |          |                    |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$360.00)    |  |
|          |          |                    |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          |          |                    |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$360.00)    |  |
|          |          |                    |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project             | Line                          | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|---------------------|-------------------------------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B            | 0450                          | MULCHING    | Material        |                       | 2025                    |              |            |               | Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                     |                               |             |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$360.00)    |  |
|                     |                               |             |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                     |                               |             |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|                     |                               |             |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
| <b>0450 - Total</b> |                               |             |                 |                       | <b>\$0.00</b>           |              |            |               |  |
| 0460                | SEEDING - COOL SEASON GRASSES | Material    |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$360.00)    |  |
|                     |                               |             |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$360.00)    |  |
|                     |                               |             |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$360.00)    |  |
|                     |                               |             |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$960.00)    |  |
|                     |                               |             |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$960.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$2,160.00)  |  |
|                     |                               |             |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                     |                               |             |                 |                       | 14                      | Dec 2,       | SYSTEM     | (\$2,160.00)  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project             | Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B            | 0460 | SEEDING - COOL SEASON GRASSES              | Material        |                       | 2025                    |              |            |               |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                     |      |  |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$2,400.00)  |  |
|                     |      |  |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>0460 - Total</b>     |              |            | <b>\$0.00</b> |  |
|                     | 0470 | SILT FENCE                                 | Material        |                       | 2                       | Jun 2, 2025  | SYSTEM     | (\$2,025.00)  |  |
|                     |      |  |                 |                       | 2                       | Jun 2, 2025  | SYSTEM     | \$2,025.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stront1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
| <b>0470 - Total</b> |      |  |                 |                       | <b>\$0.00</b>           |              |            |               |  |
| 0480                | 0480 | 2 IN. PSST POST - 12 GA.                   | Material        |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                     |      |  |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                     |      |  |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                     |      |  |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |      |  |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                     |      |  |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$560.00)    |  |
|                     |      |  |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                     |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|                     |      |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
| <b>0480 - Total</b> |      |  |                 |                       | <b>\$0.00</b>           |              |            |               |  |
| 0490                | 0490 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$500.00)    |  |
|                     |      |  |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                     |      |  |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$500.00)    |  |
|                     |      |  |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                     |      |  |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$500.00)    |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line                                   | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |  |
|-------------------------|--|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|--|
| J6I3573B                | 0490                                   | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 2025        |              |            |               |  |  |  |  |  |
|                         |  |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |  |
|                         |  |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$500.00)    |  |  |  |  |  |
|                         |  |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |  |
|                         |  |  |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$500.00)    |  |  |  |  |  |
|                         |  |  |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |
|                         |  |  |                 |                       | 14          | Dec 2, 2025  | SYSTEM     | (\$500.00)    |  |  |  |  |  |
|                         |  |  |                 |                       | 14          | Dec 2, 2025  | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |
|                         |  |  |                 |                       | 15          | Dec 16, 2025 | SYSTEM     | (\$500.00)    |  |  |  |  |  |
|                         |  |  |                 |                       | 15          | Dec 16, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |  |  |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>Material - Total</b> |  |  |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| <b>0490 - Total</b>     |  |  |                 |                       |             |              |            | <b>\$0.00</b> |  |  |  |  |  |
| 0560                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                                   |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$5,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stront1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | (\$5,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$5,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$5,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$6,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$6,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$6,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |  |
|                         |  |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$6,000.00)  |  |  |  |  |  |
|                         |  |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment  |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line                                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |  |  |  |  |
|-------------------------|---|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|--|--|--|
| J6I3573B                | 0560                                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material        |                       |             |              |            |                | Estimate Exception 5 on the current Payment Estimate.   |  |  |  |  |
|                         |   |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$6,000.00)   |   |  |  |  |  |
|                         |   |  |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$6,000.00)   |   |  |  |  |  |
|                         |   |  |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$6,000.00)   |   |  |  |  |  |
|                         |   |  |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 14          | Dec 2, 2025  | SYSTEM     | (\$6,000.00)   |   |  |  |  |  |
|                         |   |  |                 |                       | 14          | Dec 2, 2025  | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 15          | Dec 16, 2025 | SYSTEM     | (\$6,000.00)   |   |  |  |  |  |
|                         |   |  |                 |                       | 15          | Dec 16, 2025 | SYSTEM     | \$6,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |   |  |                 |                       |             |              |            | <b>\$0.00</b>  |   |  |  |  |  |
| <b>Material - Total</b> |   |  |                 |                       |             |              |            | <b>\$0.00</b>  |   |  |  |  |  |
| <b>0560 - Total</b>     |   |  |                 |                       |             |              |            | <b>\$0.00</b>  |   |  |  |  |  |
| 0570                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                               |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$118,320.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | \$118,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stront1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | (\$118,320.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | \$118,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$118,320.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | \$118,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$118,320.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$118,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$215,992.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$215,992.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$215,992.00) |   |  |  |  |  |
|                         |   |  |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |  |
|                         |   |  |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$215,992.00) |   |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project             | Line           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |
|---------------------|----------------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| J6I3573B            | 0570           | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                     |                |   |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$215,992.00) |  |
|                     |                |   |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                     |                |   |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$215,992.00) |  |
|                     |                |   |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                     |                |   |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$215,992.00) |  |
|                     |                |   |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                     |                |   |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$215,992.00) |  |
|                     |                |   |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |                |   |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$215,992.00) |  |
|                     |                |   |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                     |                |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                     |                |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
| <b>0570 - Total</b> |                |   |                 |                       | <b>\$0.00</b>           |              |            |                |  |
| 0600                | TYPE H BARRIER | Material                                |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | (\$26,136.00)  |  |
|                     |                |   |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                     |                |   |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$26,136.00)  |  |
|                     |                |   |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                     |                |   |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$26,136.00)  |  |
|                     |                |   |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                     |                |   |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$26,136.00)  |  |
|                     |                |   |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                     |                |   |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$52,272.00)  |  |
|                     |                |   |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$52,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                     |                |   |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$52,272.00)  |  |
|                     |                |   |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$52,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                     |                |   |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$52,272.00)  |  |
|                     |                |   |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$52,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project             | Line               | Description    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|---------------------|--------------------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J6I3573B            | 0600               | TYPE H BARRIER | Material        |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$52,272.00) |  |
|                     |                    |                |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$52,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | (\$52,272.00) |  |
|                     |                    |                |                 |                       | 13                      | Nov 17, 2025 | SYSTEM     | \$52,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | (\$52,272.00) |  |
|                     |                    |                |                 |                       | 14                      | Dec 2, 2025  | SYSTEM     | \$52,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | (\$52,272.00) |  |
|                     |                    |                |                 |                       | 15                      | Dec 16, 2025 | SYSTEM     | \$52,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                     |                    |                |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|                     |                    |                |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
| <b>0600 - Total</b> |                    |                |                 |                       |                         |              |            | <b>\$0.00</b> |  |
| 0610                | SIDEWALK (BRIDGES) | Material       |                 |                       | 4                       | Jul 1, 2025  | SYSTEM     | (\$46,812.90) |  |
|                     |                    |                |                 |                       | 4                       | Jul 1, 2025  | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                     |                    |                |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | (\$46,812.90) |  |
|                     |                    |                |                 |                       | 5                       | Jul 16, 2025 | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | (\$46,812.90) |  |
|                     |                    |                |                 |                       | 6                       | Aug 4, 2025  | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | (\$46,812.90) |  |
|                     |                    |                |                 |                       | 7                       | Aug 18, 2025 | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | (\$46,812.90) |  |
|                     |                    |                |                 |                       | 8                       | Sep 2, 2025  | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | (\$93,625.80) |  |
|                     |                    |                |                 |                       | 9                       | Sep 16, 2025 | SYSTEM     | \$93,625.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | (\$93,625.80) |  |
|                     |                    |                |                 |                       | 10                      | Oct 1, 2025  | SYSTEM     | \$93,625.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fullek2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | (\$93,625.80) |  |
|                     |                    |                |                 |                       | 11                      | Oct 16, 2025 | SYSTEM     | \$93,625.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                     |                    |                |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | (\$93,625.80) |  |
|                     |                    |                |                 |                       | 12                      | Nov 3, 2025  | SYSTEM     | \$93,625.80   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F01

| Project                 | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks  |  |  |  |  |  |  |  |
|-------------------------|------|--------------------|-----------------|-----------------------|----------------|--------------|------------|----------------------|--|--|--|--|--|--|--|--|
| J6I3573B                | 0610 | SIDEWALK (BRIDGES) | Material        |                       | 2025           |              |            |                      | Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | (\$93,625.80)        |  |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 13             | Nov 17, 2025 | SYSTEM     | \$93,625.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 14             | Dec 2, 2025  | SYSTEM     | (\$93,625.80)        |  |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 14             | Dec 2, 2025  | SYSTEM     | \$93,625.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 15             | Dec 16, 2025 | SYSTEM     | (\$93,625.80)        |  |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | 15             | Dec 16, 2025 | SYSTEM     | \$93,625.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |  |  |  |
|                         |      |                    |                 |                       | <b>- Total</b> |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| <b>Material - Total</b> |      |                    |                 |                       |                |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| <b>0610 - Total</b>     |      |                    |                 |                       |                |              |            | <b>\$0.00</b>        |  |  |  |  |  |  |  |  |
| <b>J6I3573B - Total</b> |      |                    |                 |                       |                |              |            | <b>(\$32,846.80)</b> |  |  |  |  |  |  |  |  |
| <b>Overall - Total</b>  |      |                    |                 |                       |                |              |            | <b>(\$32,846.80)</b> |  |  |  |  |  |  |  |  |



## **Contract Adjustments for Contract - 250314-F01**

There are no contract adjustments to display for this contract.