



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number | Contract ID<br>Prime Contractor | 250314-F02<br>N.B. West Contracting Company | 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 | \$1,998,000.00<br>(\$187,057.68)<br>\$1,810,942.32 |
|--------------------------|---------------------------------|---|------------------------------------|---------------------------------------|--|--|
|--------------------------|---------------------------------|---|------------------------------------|---------------------------------------|--|--|

|                   |  |         |
|-------------------|--|---------|
| Approval Date     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | By User |
| December 15, 2025 |  | dowdyd1 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2025          | October 1, 2025         | September 29, 2025     | 98.19%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              | May 12, 2025             | May 12, 2025            |                                  |

| Contract Total Pay For Estimate No. 15 |  |                   |                       |
|--|--|-------------------|-----------------------|
|  |  | This Estimate     | Previous              |
| 250314-F02                             | Total Posted Items Pay                       | \$0.00            | \$1,778,115.68        |
|  | Gross Item Adjustments                       | \$8,395.85        | (\$27,480.34)         |
|  | Incentive                                    | \$0.00            | \$0.00                |
|  | Disincentive                                 | \$0.00            | \$0.00                |
|  | Liquidated Damage                            | \$0.00            | \$0.00                |
|  | Other Contract Adjustments                   | \$0.00            | \$21,722.63           |
|  |  |                   | \$1,772,357.97        |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$8,395.85</b> | <b>\$1,780,753.82</b> |

| Items Paid This Estimate Period |  |  |  |
|---------------------------------|--|--|--|
| No Items Paid This Period       |  |  |  |

| Contract Adjustments This Estimate        |  |  |  |
|---|--|--|--|
| No Contract Adjustments Exist on Contract |  |  |  |

| Line Item Adjustments This Estimate        |  |  |  |
|--|--|--|--|
| No Line Item Adjustments Exist on Contract |  |  |  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3575        | 0060     | TACK COAT  | Material        |                            |  | -8,664              | \$2.30                          | (\$19,927.20)     |
|                | 0060     | TACK COAT  | MaterialCredit  |                            |  | 8,664               | \$2.30                          | \$19,927.20       |
|                | 0190     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, ' is applied (if non-zero).   | 499                 | \$0.18                          | \$89.82           |
|                | 0200     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, ' is applied (if non-zero).   | 4,074               | \$0.22                          | \$896.28          |
|                | 0230     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, ' is applied (if non-zero).   | 76                  | \$1.50                          | \$114.00          |
|                | 0250     | BITUMINOUS CENTERLINE RUMBLE STRIP   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, ' is applied (if non-zero). | 2.55000             | \$25.00                         | \$63.75           |



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number<br>15 |          | Contract ID<br>Prime Contractor        | 250314-F02<br>N.B. West Contracting Company |                            | 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 | \$1,998,000.00<br>(\$187,057.68)<br>\$1,810,942.32 |                   |
|--------------------------------|----------|--|---|----------------------------|--|---------------------------------------|--|--|-------------------|
| Project Number                 | Line No. | Item Description                       | Adjustment Type                             | Other Item Adjustment Type | Comments   |                                       | Adjustment Quantity  | Line Item Adjustment Unit Price                    | Adjustment amount |
| J6S3575                        | 0280     | MGS END ANCHOR                         | Overrun                                     |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, ' is applied (if non-zero). |                                       | 2  | \$1,800.00   | \$3,600.00        |
|                                | 0290     | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun                                     |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3400.00000 - 3400.00000, ' is applied (if non-zero). |                                       | 1  | \$3,400.00   | \$3,400.00        |
|                                | 0430     | SH-FLAT SHEET                          | Overrun                                     |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, ' is applied (if non-zero).     |                                       | 2  | \$26.00  | \$52.00           |
|                                | 0440     | SHF-FLAT SHEET FLUORESCENT             | Overrun                                     |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, ' is applied (if non-zero).     |                                       | 6  | \$30.00  | \$180.00          |
| <b>Total</b>                   |          |  |   |                            |  |                                       |  |  | <b>\$8,395.85</b> |



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

Report Generated on December 19, 2025

| Contract Project Information |                      |                        |       |           |                           |
|------------------------------|----------------------|------------------------|-------|-----------|---------------------------|
| Project Number               | Federal Proj. Number | Project Description    | Route | County    | Location of Work          |
| J6S3575                      | FAS S503(11)         | Coldmill and resurface | MM    | JEFFERSON | from Route 30 to Route 21 |
| Totals by Job Numbers        |                      |                        |       |           |                           |

## Totals by Job Numbers

| J6S3575                           |                   | This Estimate         | Previous | To Date               |
|-----------------------------------|-------------------|-----------------------|----------|-----------------------|
| <b>Posted Item Pay</b>            | \$0.00            | \$1,778,115.68        |          | \$1,778,115.68        |
| <b>Gross Item Adjustments</b>     | \$8,395.85        | (\$27,480.34)         |          | (\$19,084.49)         |
| <b>Gross Item Pay</b>             | <b>\$8,395.85</b> | <b>\$1,750,635.34</b> |          | <b>\$1,759,031.19</b> |
| <b>Incentive</b>                  | \$0.00            | \$0.00                |          | \$0.00                |
| <b>Disincentive</b>               | \$0.00            | \$0.00                |          | \$0.00                |
| <b>Liquidated Damages</b>         | \$0.00            | \$0.00                |          | \$0.00                |
| <b>Other Contract Adjustments</b> | \$0.00            | \$21,722.63           |          | \$21,722.63           |



**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 J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.   | Waiting on contractor to submit tack certification for 80/20 tack blend. | dowdyd1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3575, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Waiting on contractor to submit tack certification for 80/20 tack blend. | dowdyd1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F02, Contract Project J6S3575, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6200015, Minor Item.   | This item is on a change order and will be paid after approval.          | dowdyd1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F02, Contract Project J6S3575, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200021, Minor Item.   | This item is on a change order and will be paid after approval.          | dowdyd1    | 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-F02  | J6S3575     | 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                      | \$65,000.00  | \$65,000.00  |
|             |             | 0001     | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 13.00        | 14.00            | 27.00                  | SQYD | 27.00                     | \$125.00     | \$3,375.00   |
|             |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 2,514.00     | -2,309.19        | 204.81                 | TONS | 204.81                    | \$77.00      | \$15,770.37  |
|             |             | 0001     | 0050     | 4030010   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX)                                       | 9,391.00     | -51.53           | 9,339.47               | TONS | 9,339.47                  | \$85.00      | \$793,854.95   |
|             |             | 0001     | 0060     | 4071005   | TACK COAT  | 11,553.00    | -2,831.00        | 8,722.00               | GAL  | 8,664.00                  | \$2.30       | \$19,927.20  |
|             |             | 0001     | 0070     | 6081010   | CONCRETE CURB RAMP   | 19.30        | -8.40            | 10.90                  | SQYD | 10.90                     | \$675.00     | \$7,357.50   |
|             |             | 0001     | 0080     | 6081012   | TRUNCATED DOMES  | 11.00        | -1.00            | 10.00                  | SQFT | 10.00                     | \$20.00      | \$200.00   |
|             |             | 0001     | 0090     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 13.20        | 2.90             | 16.10                  | SQYD | 16.10                     | \$210.00     | \$3,381.00   |
|             |             | 0001     | 0100     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 1,656.90     | -510.48          | 1,146.42               | TONS | 1,146.42                  | \$105.00     | \$120,374.10   |
|             |             | 0001     | 0110     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 7,647.70     | -2,194.30        | 5,453.40               | SQYD | 5,453.40                  | \$7.00       | \$38,173.80  |
|             |             | 0001     | 0120     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |
|             |             | 0001     | 0130     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|             |             | 0001     | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$101,567.10 | \$101,567.10   |
|             |             | 0001     | 0150     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 373.00       | 0.00             | 373.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|             |             | 0001     | 0160     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 120.00       | 0.00             | 120.00                 | LF   | 121.00                    | \$20.00      | \$2,420.00   |
|             |             | 0001     | 0170     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 34.00        | 0.00             | 34.00                  | EA   | 38.00                     | \$300.00     | \$11,400.00  |
|             |             | 0001     | 0180     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$330.00     | \$660.00   |
|             |             | 0001     | 0190     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 51,479.00    | 499.00           | 51,978.00              | LF   | 51,978.00                 | \$0.18       | \$9,356.04   |
|             |             | 0001     | 0200     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 45,129.00    | 4,074.00         | 49,203.00              | LF   | 49,203.00                 | \$0.22       | \$10,824.66  |
|             |             | 0001     | 0210     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                   | 384.00       | 0.00             | 384.00                 | LF   | 350.00                    | \$5.00       | \$1,750.00   |
|             |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL   | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$1.00       | \$36.00  |
|             |             | 0001     | 0230     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 104,545.00   | 76.00            | 104,621.00             | SQYD | 104,621.00                | \$1.50       | \$156,931.50   |
|             |             | 0001     | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 274.00       | -37.11           | 236.89                 | STA  | 236.89                    | \$20.00      | \$4,737.80   |
|             |             | 0001     | 0250     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 127.00       | 2.55             | 129.55                 | STA  | 129.55                    | \$25.00      | \$3,238.75   |
|             |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0010     | 0270     | 6061060   | MGS GUARDRAIL  | 4,988.00     | 0.00             | 4,988.00               | LF   | 4,507.00                  | \$24.00      | \$108,168.00   |
|             |             | 0010     | 0280     | 6061080   | MGS END ANCHOR   | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$1,800.00   | \$10,800.00  |
|             |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 33.00        | 1.00             | 34.00                  | EA   | 34.00                     | \$3,400.00   | \$115,600.00   |
|             |             | 0010     | 0300     | 6064106   | ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)                                    | 461.00       | -461.00          | 0.00                   | LF   | 0.00                      | \$21.00      | \$0.00   |
|             |             | 0010     | 0310     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND  | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$4,800.00   | \$0.00   |
|             |             | 0010     | 0320     | 6064111   | ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION                          | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$2,400.00   | \$0.00   |
|             |             | 0030     | 0330     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE   | 144.00       | 0.00             | 144.00                 | LF   | 0.00                      | \$12.00      | \$0.00   |
|             |             | 0030     | 0340     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 3,870.00     | 0.00             | 3,870.00               | LF   | 3,005.00                  | \$5.80       | \$17,429.00  |
|             |             | 0030     | 0350     | 9029902   | MISC.AUDIBLE PED PUSH BUTTON AND SIGNING   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,100.00   | \$8,800.00   |
|             |             | 0040     | 0360     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 2.60         | 0.00             | 2.60                   | CUYD | 0.90                      | \$2,000.00   | \$1,800.00   |
|             |             | 0040     | 0370     | 9031220   | PIPE POSTS   | 1,680.00     | 0.00             | 1,680.00               | LB   | 1,370.00                  | \$6.50       | \$8,905.00   |
|             |             | 0040     | 0380     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 124.00       | 0.00             | 124.00                 | LF   | 124.00                    | \$24.00      | \$2,976.00   |
|             |             | 0040     | 0390     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$125.00     | \$1,375.00   |
|             |             | 0040     | 0400     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$200.00     | \$800.00   |
|             |             | 0040     | 0410     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 327.00       | 0.00             | 327.00                 | LF   | 327.00                    | \$28.00      | \$9,156.00   |
|             |             | 0040     | 0420     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$175.00     | \$4,025.00   |
|             |             | 0040     | 0430     | 9035004A  | SH-FLAT SHEET  | 268.00       | 2.00             | 270.00                 | SQFT | 270.00                    | \$26.00      | \$7,020.00   |
|             |             | 0040     | 0440     | 9035069A  | SH-FLAT SHEET FLUORESCENT  | 272.00       | 6.00             | 278.00                 | SQFT | 278.00                    | \$30.00      | \$8,340.00   |
|             |             | 0010     | 5001     | 2159910   | MISC.Shaping Slopes Class III with Modified Grading Requirements                         | 0.00         | 40.00            | 40.00                  | 100F | 37.20                     | \$1,260.00   | \$46,872.00  |
|             |             | 0010     | 5002     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 0.00         | 456.00           | 456.00                 | LF   | 456.00                    | \$29.40      | \$13,406.40  |
|             |             | 0010     | 5003     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                                      | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$42.00      | \$2,100.00   |
|             |             | 0010     | 5004     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                                     | 0.00         | 12.50            | 12.50                  | LF   | 12.50                     | \$63.00      | \$787.50   |
|             |             | 0010     | 5005     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,835.00   | \$2,835.00   |
|             |             | 0010     | 5006     | 6069902   | MISC.MGS Post W/Plate Attach to Box Culvert  | 0.00         | 25.00            | 25.00                  | EA   | 20.00                     | \$929.25     | \$18,585.00  |

Project J6S3575 - Total Value Posted to Date as of Report Generated Date \$1,778,115.67

250314-F02 Overall - Total Value Posted to Date as of Report Generated Date \$1,778,115.67



**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.**  
**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-F02

| Project | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount  | Remarks   |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---|---|
| J6S3575 | 0030 | TYPE 5 AGGREGATE FOR BASE               | Overrun               | Overrun               | 2                             | Jun 2, 2025  | SYSTEM       | (\$1,750.00)  |   |
|         |      |   |                       |                       | 7                             | Aug 18, 2025 | SYSTEM       | \$1,750.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '125.00000 - 125.00000, is applied (if non-zero).   |
|         |      |   |                       |                       | Overrun - Total               |              |              | \$0.00  |   |
|         |      |   |                       |                       | Overrun - Total               |              |              | \$0.00  |   |
|         |      |   |                       |                       | 0030 - Total                  |              |              | \$0.00  |   |
|         |      |   |                       |                       | ACAD                          | 8            | Sep 2, 2025  | dowdyd1   | \$548.22 AC adjustment for SP095.   |
|         |      |   |                       |                       |                               | 12           | Nov 3, 2025  | dowdyd1   | (\$548.22) On Estimate 0008, an AC adjustment of \$548.22 was incorrectly credited to line 0040 and should have been credited to line 0050. This correction removes the adjustment from line 0040 and pays it on line 0050. |
|         |      |   |                       |                       |                               | 12           | Nov 3, 2025  | dowdyd1   | \$21.51 On Estimate 0008, an AC adjustment of \$21.51 was incorrectly credited to line 0050 and should have been credited to line 0040. This correction removes the adjustment from line 0050 and pays it on line 0040.     |
|         |      |   |                       |                       | ACAD - Total                  |              |              | \$21.51   |   |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |              | \$21.51   |   |
|         |      |   |                       |                       | 0040 - Total                  |              |              | \$21.51   |   |
| 0050    | 0050 | ASPH. CONC. MIXTURE PG 64-22 (SP095CLP) | Other Item Adjustment | ACAD                  | 7                             | Aug 18, 2025 | dowdyd1      | \$432.43 AC Adjustment for SP095  |   |
|         |      |   |                       |                       | 8                             | Sep 2, 2025  | dowdyd1      | \$21.51 AC adjustment for BP1 line 0040. The small shoulder quantity amount was placed with SP095.  |   |
|         |      |   |                       |                       | 12                            | Nov 3, 2025  | dowdyd1      | \$548.22 On Estimate 0008, an AC adjustment of \$548.22 was incorrectly credited to line 0040 and should have been credited to line 0050. This correction removes the adjustment from line 0040 and pays it on line 0050. |   |
|         |      |   |                       |                       | 12                            | Nov 3, 2025  | dowdyd1      | (\$21.51) On Estimate 0008, an AC adjustment of \$21.51 was incorrectly credited to line 0050 and should have been credited to line 0040. This correction removes the adjustment from line 0050 and pays it on line 0040. |   |
|         |      |   |                       |                       | ACAD - Total                  |              |              | \$980.65  |   |
|         |      |   |                       |                       | OTHR                          | 7            | Aug 18, 2025 | dowdyd1   | (\$40,375.00) This negative adjustment is based on 475 tons of SP095 being out of specification on air voids.   |
|         |      |   |                       |                       |                               | 9            | Sep 16, 2025 | dowdyd1   | \$40,375.00 This adjustment pays back the 475 tons of SP095 withheld due to out of spec air voids. The material was removed and replaced with acceptable asphalt on September 11, 2025.                                     |
|         |      |   |                       |                       | OTHR - Total                  |              |              | \$0.00  |   |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |              | \$980.65  |   |
|         |      |   |                       |                       | 0050 - Total                  |              |              | \$980.65  |   |
| 0060    | 0060 | TACK COAT                               | Material              |                       | 7                             | Aug 18, 2025 | SYSTEM       | (\$10,021.10)   |   |
|         |      |   |                       |                       | 7                             | Aug 18, 2025 | SYSTEM       | \$10,021.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dowdyd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                         |
|         |      |   |                       |                       | 8                             | Sep 2, 2025  | SYSTEM       | (\$20,060.60)   |   |
|         |      |   |                       |                       | 9                             | Sep 16, 2025 | SYSTEM       | (\$20,060.60)   |   |
|         |      |   |                       |                       | 10                            | Sep 30, 2025 | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | 11                            | Oct 16, 2025 | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | 12                            | Nov 3, 2025  | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | 13                            | Nov 17, 2025 | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | 14                            | Dec 1, 2025  | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | 15                            | Dec 15, 2025 | SYSTEM       | (\$19,927.20)   |   |
|         |      |   |                       |                       | - Total                       |              |              | (\$159,684.40)  |   |
|         |      |   |                       |                       | Material - Total              |              |              | (\$159,684.40)  |   |
|         |      |   |                       |                       | MaterialCredit                | 9            | Sep 16,      | SYSTEM  | \$20,060.60   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project             | Line  | Description         | Adjustment Type       | Other Adjustment Type                | Est. Number                          | Created Date | Created By   | Amount               | Remarks  |
|---------------------|---|---------------------|-----------------------|--------------------------------------|--------------------------------------|--------------|--------------|----------------------|--|
| J6S3575             | 0060  | TACK COAT           | MaterialCredit        |                                      | 2025                                 |              |              |                      |  |
|                     |   |                     |                       |                                      | 10                                   | Sep 30, 2025 | SYSTEM       | \$20,060.60          |  |
|                     |   |                     |                       |                                      | 11                                   | Oct 16, 2025 | SYSTEM       | \$19,927.20          |  |
|                     |   |                     |                       |                                      | 12                                   | Nov 3, 2025  | SYSTEM       | \$19,927.20          |  |
|                     |   |                     |                       |                                      | 13                                   | Nov 17, 2025 | SYSTEM       | \$19,927.20          |  |
|                     |   |                     |                       |                                      | 14                                   | Dec 1, 2025  | SYSTEM       | \$19,927.20          |  |
|                     |   |                     |                       |                                      | 15                                   | Dec 15, 2025 | SYSTEM       | \$19,927.20          |  |
|                     |   |                     |                       |                                      | <b>- Total</b>                       |              |              | <b>\$139,757.20</b>  |  |
|                     |   |                     |                       |                                      | <b>MaterialCredit - Total</b>        |              |              |                      | <b>\$139,757.20</b>  |
|                     |   | <b>0060 - Total</b> |                       |                                      |                                      |              |              | <b>(\$19,927.20)</b> |  |
| 0080                | TRUNCATED DOMES                               |                     | Material              |                                      | 2                                    | Jun 2, 2025  | SYSTEM       | (\$200.00)           |  |
|                     |   |                     |                       |                                      | 3                                    | Jun 16, 2025 | SYSTEM       | (\$200.00)           |  |
|                     |   |                     |                       |                                      | 4                                    | Jun 30, 2025 | SYSTEM       | (\$200.00)           |  |
|                     |   |                     |                       |                                      | <b>- Total</b>                       |              |              | <b>(\$600.00)</b>    |  |
|                     |   |                     |                       |                                      | <b>Material - Total</b>              |              |              |                      | <b>(\$600.00)</b>  |
|                     |   |                     |                       |                                      | MaterialCredit                       | 3            | Jun 16, 2025 | SYSTEM               | \$200.00   |
|                     |   |                     |                       |                                      |                                      | 4            | Jun 30, 2025 | SYSTEM               | \$200.00   |
|                     |   |                     |                       |                                      |                                      | 5            | Jul 16, 2025 | SYSTEM               | \$200.00   |
|                     |   |                     |                       |                                      | <b>- Total</b>                       |              |              | <b>\$600.00</b>      |  |
|                     |   |                     |                       |                                      | <b>MaterialCredit - Total</b>        |              |              |                      | <b>\$600.00</b>  |
| <b>0080 - Total</b> |   |                     |                       |                                      |                                      |              |              | <b>\$0.00</b>        |  |
| 0090                | CONCRETE SIDEWALK, 4 IN.                      |                     | Overrun               | Overrun                              | 2                                    | Jun 2, 2025  | SYSTEM       | (\$609.00)           |  |
|                     |   |                     |                       |                                      | 7                                    | Aug 18, 2025 | SYSTEM       | \$609.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '210.00000 - 210.00000, is applied (if non-zero).                  |
|                     |   |                     |                       |                                      | <b>Overrun - Total</b>               |              |              | <b>\$0.00</b>        |  |
|                     |   |                     |                       |                                      | <b>Overrun - Total</b>               |              |              |                      | <b>\$0.00</b>  |
| <b>0090 - Total</b> |   |                     |                       |                                      |                                      |              |              | <b>\$0.00</b>        |  |
| 0100                | FURN & PLACE BIT. MATL FOR CL C PARTIAL       |                     | Other Item Adjustment | ACAD                                 | 8                                    | Sep 2, 2025  | dowdyd1      | \$117.51             | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100.   |
|                     |   |                     |                       |                                      | <b>ACAD - Total</b>                  |              |              | <b>\$117.51</b>      |  |
|                     |   |                     |                       |                                      | <b>Other Item Adjustment - Total</b> |              |              |                      | <b>\$117.51</b>  |
| <b>0100 - Total</b> |   |                     |                       |                                      |                                      |              |              | <b>\$117.51</b>      |  |
| 0110                | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR |                     | Other Item Adjustment | ACAD                                 | 7                                    | Aug 18, 2025 | dowdyd1      | \$117.51             | AC Adjustment for SP190 Class C Partial Depth repairs  |
|                     |   |                     |                       |                                      | 8                                    | Sep 2, 2025  | dowdyd1      | (\$117.51)           | This adjustment removes the line-item adjustment placed on line 0110 by mistake on Estimate 0007 and applies it to the correct line item, line 0100.   |
|                     |   |                     |                       | <b>ACAD - Total</b>                  |                                      |              |              | <b>\$0.00</b>        |  |
|                     |   |                     |                       | <b>Other Item Adjustment - Total</b> |                                      |              |              | <b>\$0.00</b>        |  |
| <b>0110 - Total</b> |   |                     |                       |                                      |                                      |              |              | <b>\$0.00</b>        |  |
| 0130                | MISC.   |                     | Material              |                                      | 2                                    | Jun 2, 2025  | SYSTEM       | (\$5,000.00)         |  |
|                     |   |                     |                       |                                      | 2                                    | Jun 2, 2025  | SYSTEM       | \$5,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                     |   |                     |                       |                                      | 3                                    | Jun 16,      | SYSTEM       | (\$5,000.00)         |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By | Amount              | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------------------|---|------------|---------------------|---|
| J6S3575 | 0130 | MISC.       | Material        |                       | 2025                    |   | SYSTEM     | \$5,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |   |            |                     |   |
|         |      |             |                 |                       | 3                       | Jun 16, 2025  | SYSTEM     | \$5,000.00          |   |
|         |      |             |                 |                       | <b>- Total</b>          |   |            | <b>\$0.00</b>       |   |
|         |      |             |                 |                       | <b>Material - Total</b> |   |            | <b>\$0.00</b>       |   |
|         |      |             |                 |                       | <b>0130 - Total</b>     |   |            | <b>\$0.00</b>       |   |
|         |      |             |                 |                       | 0160                    | PREF THERMO PVMT MARK, 24 IN WHIT                                       | Overrun    | Overrun             | 10 Sep 30, 2025 SYSTEM (\$20.00)  |
|         |      |             |                 |                       | <b>Overrun - Total</b>  |   |            | <b>(\$20.00)</b>    |   |
|         |      |             |                 |                       | <b>Overrun - Total</b>  |   |            | <b>(\$20.00)</b>    |   |
|         |      |             |                 |                       | <b>0160 - Total</b>     |   |            | <b>(\$20.00)</b>    |   |
|         |      |             |                 |                       | 0170                    | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Overrun    | Overrun             | 10 Sep 30, 2025 SYSTEM (\$1,200.00)   |
|         |      |             |                 |                       | <b>Overrun - Total</b>  |   |            | <b>(\$1,200.00)</b> |   |
|         |      |             |                 |                       | <b>Overrun - Total</b>  |   |            | <b>(\$1,200.00)</b> |   |
|         |      |             |                 |                       | <b>0170 - Total</b>     |   |            | <b>(\$1,200.00)</b> |   |
|         |      |             |                 |                       | 0190                    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material   |                     | 9 Sep 16, 2025 SYSTEM (\$9,356.04)  |
|         |      |             |                 |                       |                         |   |            |                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       |                         |   |            |                     |   |
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|         |      |             |                 |                       |                         |   |            |                     |   |
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|         |      |             |                 |                       |                         |   |            |                     |   |
|         |      |             |                 |                       |                         |   |            |                     |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project             | Line                                    | Description  | Adjustment Type        | Other Adjustment Type                      | Est. Number    | Created Date | Created By    | Amount               | Remarks   |
|---------------------|---|--|------------------------|--|----------------|--------------|---------------|----------------------|---|
| J6S3575             | 0200                                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment  | OTHR                                       | 11             | Oct 16, 2025 | dowdyd1       | \$1,985.68           | This line-item adjustment releases the 20% of payment that was withheld from plan quantity on Estimate 0010 until reflectivity results were received. Reflectivity results were received and all pavement marking qualified for 100% or 105% payment. |
|                     |   |  |                        | <b>OTHR - Total</b>                        |                |              |               | <b>\$0.00</b>        |   |
|                     |   |  |                        | REFL                                       | 11             | Oct 16, 2025 | dowdyd1       | \$485.15             | This adjustment pays the Retroreflectivity bonus adjustment of ALL 6 IN. White pavement markings applied, including the length over plan quantity. Reflectivity results have been saved to eprojects.   |
|                     |   |  |                        | <b>REFL - Total</b>                        |                |              |               | <b>\$485.15</b>      |   |
|                     |   |  |                        | <b>Other Item Adjustment - Total</b>       |                |              |               | <b>\$485.15</b>      |   |
|                     |   |  |                        | Overrun                                    | Overrun        | 9            | Sep 16, 2025  | SYSTEM               | (\$896.28)  |
|                     |   |  |                        |  | 15             | Dec 15, 2025 | SYSTEM        | \$896.28             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, ' is applied (if non-zero).  |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
|                     |   |  |                        | <b>0200 - Total</b>                        |                |              |               | <b>\$485.15</b>      |   |
| 0230                | COLD MILLING BIT. PAVT FOR REM OF SURF. |  | Overrun                | Overrun                                    | 8              | Sep 2, 2025  | SYSTEM        | (\$114.00)           |   |
|                     |   |  |                        |  | 15             | Dec 15, 2025 | SYSTEM        | \$114.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, ' is applied (if non-zero).  |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
| <b>0230 - Total</b> |   |  |                        |  |                |              |               | <b>\$0.00</b>        |   |
| 0250                | BITUMINOUS CENTERLINE RUMBLE STRIP      |  | Overrun                | Overrun                                    | 9              | Sep 16, 2025 | SYSTEM        | (\$63.75)            |   |
|                     |   |  |                        |  | 15             | Dec 15, 2025 | SYSTEM        | \$63.75              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, ' is applied (if non-zero).  |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
|                     |   |  |                        | <b>Overrun - Total</b>                     |                |              |               | <b>\$0.00</b>        |   |
| <b>0250 - Total</b> |   |  |                        |  |                |              |               | <b>\$0.00</b>        |   |
| 0270                | MGS GUARDRAIL                           |  | Construction Stockpile |  | 3              | Jun 16, 2025 | SYSTEM        | (\$38,635.56)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                     |   |  |                        |  | 5              | Jul 16, 2025 | SYSTEM        | (\$27,199.44)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                     |   |  |                        | <b>- Total</b>                             |                |              |               | <b>(\$65,835.00)</b> |   |
|                     |   |  |                        | <b>Construction Stockpile - Total</b>      |                |              |               | <b>(\$65,835.00)</b> |   |
|                     |   |  |                        | Construction Stockpile STMI                | 2              | Jun 2, 2025  | SYSTEM        | \$65,835.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                     |   |  |                        |  | <b>- Total</b> |              |               | <b>\$65,835.00</b>   |   |
|                     |   |  |                        | <b>Construction Stockpile STMI - Total</b> |                |              |               | <b>\$65,835.00</b>   |   |
|                     |   |  | Material               |  | 2              | Jun 2, 2025  | SYSTEM        | (\$15,000.00)        |   |
|                     |   |  |                        |  | 2              | Jun 2, 2025  | SYSTEM        | \$15,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                     |   |  |                        | 3  | Jun 16, 2025   | SYSTEM       | (\$62,400.00) |                      |   |
|                     |   |  |                        |  | 3              | Jun 16, 2025 | SYSTEM        | \$62,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 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>0270 - Total</b> |   |  |                        |  |                |              |               | <b>\$0.00</b>        |   |
| 0280                | MGS END ANCHOR                          |  | Construction Stockpile |  | 5              | Jul 16, 2025 | SYSTEM        | (\$2,600.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                     |   |  |                        |  | <b>- Total</b> |              |               | <b>(\$2,600.00)</b>  |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project             | Line                                   | Description            | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount               | Remarks   |  |
|---------------------|--|------------------------|--|-----------------------|------------------------|--------------|------------|----------------------|---|--|
| J6S3575             | 0280                                   | MGS END ANCHOR         | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$2,600.00)</b>  |   |  |
|                     |  |                        | Construction Stockpile STMI                |                       | 2                      | Jun 2, 2025  | SYSTEM     | \$2,600.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                     |  |                        | <b>- Total</b>                             |                       |                        |              |            | <b>\$2,600.00</b>    |   |  |
|                     |  |                        | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$2,600.00</b>    |   |  |
|                     |  |                        | Material                                   |                       | 2                      | Jun 2, 2025  | SYSTEM     | <b>(\$1,800.00)</b>  |   |  |
|                     |  |                        |  |                       | 2                      | Jun 2, 2025  | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                     |  |                        |  |                       | 3                      | Jun 16, 2025 | SYSTEM     | <b>(\$1,800.00)</b>  |   |  |
|                     |  |                        |  |                       | 3                      | Jun 16, 2025 | SYSTEM     | \$1,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 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>        |   |  |
|                     |  |                        | Overrun                                    | Overrun               | 5                      | Jul 16, 2025 | SYSTEM     | <b>(\$1,800.00)</b>  |   |  |
|                     |  |                        |  |                       | 6                      | Aug 1, 2025  | SYSTEM     | <b>(\$1,800.00)</b>  |   |  |
|                     |  |                        |  |                       | 15                     | Dec 15, 2025 | SYSTEM     | \$3,600.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, ' is applied (if non-zero).              |  |
|                     |  |                        | <b>Overrun - Total</b>                     |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|                     |  |                        | <b>Overrun - Total</b>                     |                       |                        |              |            | <b>\$0.00</b>        |   |  |
| <b>0280 - Total</b> |  |                        |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
| 0290                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | Construction Stockpile                     |                       | 3                      | Jun 16, 2025 | SYSTEM     | <b>(\$38,456.69)</b> | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                     |  |                        |  |                       | 5                      | Jul 16, 2025 | SYSTEM     | <b>(\$21,631.89)</b> | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                     |  |                        |  |                       | 6                      | Aug 1, 2025  | SYSTEM     | <b>(\$961.42)</b>    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                     |  |                        | <b>- Total</b>                             |                       |                        |              |            | <b>(\$61,050.00)</b> |   |  |
|                     |  |                        | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$61,050.00)</b> |   |  |
|                     |  |                        | Construction Stockpile STMI                |                       | 2                      | Jun 2, 2025  | SYSTEM     | \$61,050.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                     |  |                        |  |                       | <b>- Total</b>         |              |            | <b>\$61,050.00</b>   |   |  |
|                     |  |                        | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$61,050.00</b>   |   |  |
|                     |  |                        | Material                                   |                       | 2                      | Jun 2, 2025  | SYSTEM     | <b>(\$3,400.00)</b>  |   |  |
|                     |  |                        |  |                       | 2                      | Jun 2, 2025  | SYSTEM     | \$3,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                     |  |                        |  |                       | 3                      | Jun 16, 2025 | SYSTEM     | <b>(\$57,800.00)</b> |   |  |
|                     |  |                        |  |                       | 3                      | Jun 16, 2025 | SYSTEM     | \$57,800.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dowdyd1 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>        |   |  |
|                     |  |                        | Overrun                                    | Overrun               | 9                      | Sep 16, 2025 | SYSTEM     | <b>(\$3,400.00)</b>  |   |  |
|                     |  |                        |  |                       | 15                     | Dec 15, 2025 | SYSTEM     | \$3,400.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3400.00000 - 3400.00000, ' is applied (if non-zero).              |  |
|                     |  |                        |  |                       | <b>Overrun - Total</b> |              |            |                      | <b>\$0.00</b>   |  |
|                     |  |                        | <b>Overrun - Total</b>                     |                       |                        |              |            | <b>\$0.00</b>        |   |  |
| <b>0290 - Total</b> |  |                        |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
| 0340                | CABLE, LOOP DETECTOR, IN               | Material               |  |                       | 8                      | Sep 2, 2025  | SYSTEM     | <b>(\$17,429.00)</b> |   |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project | Line                 | Description                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By  | Amount               | Remarks  |  |
|---------|----------------------|----------------------------|-----------------|-----------------------|-------------------------|--------------|-------------|----------------------|--|--|
| J6S3575 | 0430                 | SH-FLAT SHEET              | Material        |                       | 9                       | Sep 16, 2025 | SYSTEM      | \$1,456.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dowdyd1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |                      |                            |                 |                       | <b>- Total</b>          |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>Material - Total</b> |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | Overrun                 | Overrun      | 10          | Sep 30, 2025         | SYSTEM   |  |
|         |                      |                            |                 |                       |                         |              | 15          | Dec 15, 2025         | SYSTEM   |  |
|         |                      |                            |                 |                       | <b>Overrun - Total</b>  |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>Overrun - Total</b>  |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>0430 - Total</b>     |              |             | <b>\$0.00</b>        |  |  |
|         | 0440                 | SHF-FLAT SHEET FLUORESCENT | Material        |                       | 9                       | Sep 16, 2025 | SYSTEM      | (\$3,270.00)         |  |  |
|         |                      |                            |                 |                       | 9                       | Sep 16, 2025 | SYSTEM      | \$3,270.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dowdyd1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |                      |                            |                 |                       | <b>- Total</b>          |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>Material - Total</b> |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | Overrun                 | Overrun      | 10          | Sep 30, 2025         | SYSTEM   |  |
|         |                      |                            |                 |                       |                         |              | 15          | Dec 15, 2025         | SYSTEM   |  |
|         |                      |                            |                 |                       | <b>Overrun - Total</b>  |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>Overrun - Total</b>  |              |             | <b>\$0.00</b>        |  |  |
|         |                      |                            |                 |                       | <b>0440 - Total</b>     |              |             | <b>\$0.00</b>        |  |  |
| 5001    | MISC. SHAPING SLOPES | Material                   |                 |                       | 7                       | Aug 18, 2025 | SYSTEM      | (\$42,399.00)        |  |  |
|         |                      |                            |                 |                       | 7                       | Aug 18, 2025 | SYSTEM      | \$42,399.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                      |                            |                 |                       | 8                       | Sep 2, 2025  | SYSTEM      | (\$42,399.00)        |  |  |
|         |                      |                            |                 |                       | 8                       | Sep 2, 2025  | SYSTEM      | \$42,399.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |                      |                            |                 |                       | 9                       | Sep 16, 2025 | SYSTEM      | (\$46,872.00)        |  |  |
|         |                      |                            |                 |                       | 9                       | Sep 16, 2025 | SYSTEM      | \$46,872.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dowdyd1 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>5001 - Total</b>     |              |             | <b>\$0.00</b>        |  |  |
|         | 5006                 | MISC. GUARDRAIL ITEM       | Material        |                       | 7                       | Aug 18, 2025 | SYSTEM      | (\$11,151.00)        |  |  |
|         |                      |                            |                 |                       | 8                       | Sep 2, 2025  | SYSTEM      | (\$11,151.00)        |  |  |
|         |                      |                            |                 |                       | 9                       | Sep 16, 2025 | SYSTEM      | (\$17,655.75)        |  |  |
|         |                      |                            |                 |                       | 10                      | Sep 30, 2025 | SYSTEM      | (\$17,655.75)        |  |  |
|         |                      |                            |                 |                       | 11                      | Oct 16, 2025 | SYSTEM      | (\$18,585.00)        |  |  |
|         |                      |                            |                 |                       | <b>- Total</b>          |              |             | <b>(\$76,198.50)</b> |  |  |
|         |                      |                            |                 |                       | <b>Material - Total</b> |              |             | <b>(\$76,198.50)</b> |  |  |
|         |                      |                            |                 |                       | MaterialCredit          | 8            | Sep 2, 2025 | SYSTEM               | \$11,151.00  |  |
|         |                      |                            |                 |                       | 9                       | Sep 16, 2025 | SYSTEM      | \$11,151.00          |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-F02

| Project | Line | Description          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|---------|------|----------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J6S3575 | 5006 | MISC. GUARDRAIL ITEM | MaterialCredit         |                       | 10          | Sep 30, 2025 | SYSTEM     | \$17,655.75   |         |
|         |      |                      |                        |                       | 11          | Oct 16, 2025 | SYSTEM     | \$17,655.75   |         |
|         |      |                      |                        |                       | 12          | Nov 3, 2025  | SYSTEM     | \$18,585.00   |         |
|         |      |                      | - Total                |                       |             |              |            | \$76,198.50   |         |
|         |      |                      | MaterialCredit - Total |                       |             |              |            | \$76,198.50   |         |
|         |      | 5006 - Total         |                        |                       |             |              |            | \$0.00        |         |
|         |      | J6S3575 - Total      |                        |                       |             |              |            | (\$19,084.49) |         |
|         |      | Overall - Total      |                        |                       |             |              |            | (\$19,084.49) |         |



## Contract Adjustments for Contract - 250314-F02

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount  | Adjustment Percentage by Project | Created Date     | Created By | Comments   |  |  |
|------------------------|---------|---------------------------|-----------------------|--------------------|----------------------------------|------------------|------------|--|--|--|
| 12                     | J6S3575 | Other Contract Adjustment | SPAD                  | (\$5,865.00)       | 100                              | November 3, 2025 | dowdyd1    | JOB NUMBER J6S3575<br>LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE<br>MIXTURE (SP095CLP)<br><br>Pay Factor SP095CLP Lot 1 = 97.7% = deduction of<br>\$5,865.00  |  |  |
|                        |         | Other Contract Adjustment | TSR                   | \$23,815.65        | 100                              | November 3, 2025 | dowdyd1    | JOB NUMBER J6S3575<br>LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE<br>MIXTURE (SP095CLP)<br><br>SP095CLP (PG64-22) Lot 2<br><br>TSR Bonus = 103% or \$23,815.65 |  |  |
|                        |         | Other Contract Adjustment | SPAD                  | \$3,771.98         | 100                              | November 3, 2025 | dowdyd1    | JOB NUMBER J6S3575<br>LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE<br>MIXTURE (SP095CLP)<br><br>Pay Factor SP095CLP Lot 2 = 100.7% = bonus of<br>\$3,771.98     |  |  |
| <b>12 - Total</b>      |         |                           |                       | <b>\$21,722.63</b> |                                  |                  |            |  |  |  |
| <b>Overall - Total</b> |         |                           |                       | <b>\$21,722.63</b> |                                  |                  |            |  |  |  |