



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: April 21, 2026**

|                                    |                                  |  |   |   |   |  |  |
|------------------------------------|----------------------------------|--|---|---|---|--|--|
| <b>Final Estimate Number</b><br>24 | <b>Contract ID</b><br>250314-F02 | <b>Prime Contractor</b><br>N.B. West Contracting Company | <b>Pay Period Start</b><br>April 16, 2026 | <b>Pay Period End</b><br>April 21, 2026 | <b>Original Contract Amount</b><br>\$1,998,000.00 | <b>Net Change Order Amount</b><br>(\$215,222.33) | <b>Current Contract Amount</b><br>\$1,782,777.67 |
|------------------------------------|----------------------------------|--|---|---|---|--|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| April 21, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vancef1 |
| June 15, 2026  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marsdm1 |
| June 18, 2026  | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2025          | October 1, 2025         | September 29, 2025     | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | May 4, 2026              | May 4, 2026             |                                  |
| 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. 24       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 250314-F02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,782,777.68        | \$1,782,777.68        |
| Gross Item Adjustments                       | \$0.00        | \$2,062.71            | \$2,062.71            |
| 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        | \$23,906.48           | \$23,906.48           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,808,746.87</b> | <b>\$1,808,746.87</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 Data Available



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

Report Generated on June 19, 2026

| 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**

| J6S3575                           | This Estimate | Previous              | To Date               |
|-----------------------------------|---------------|-----------------------|-----------------------|
| <b>Posted Item Pay</b>            | \$0.00        | \$1,782,777.68        | \$1,782,777.68        |
| <b>Gross Item Adjustments</b>     | \$0.00        | \$2,062.71            | \$2,062.71            |
| <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,784,840.39</b> | <b>\$1,784,840.39</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        | \$23,906.48           | \$23,906.48           |



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

Report Generated on June 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 19, 2026

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

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

| Contract ID  | Project No. | Category | Line No.                                    | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|----------------|--|
| 250314-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    | -2,889.00        | 8,664.00               | 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       | -373.00          | 0.00                   | LF       | 0.00                      | \$5.00         | \$0.00   |
|  |             | 0001     | 0160  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 120.00       | 1.00             | 121.00                 | LF       | 121.00                    | \$20.00        | \$2,420.00   |
|  |             | 0001     | 0170  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 34.00        | 4.00             | 38.00                  | 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       | -34.00           | 350.00                 | 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     | -481.00          | 4,507.00               | 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       | -144.00          | 0.00                   | LF       | 0.00                      | \$12.00        | \$0.00   |
|  |             | 0030     | 0340  | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 3,870.00     | -865.00          | 3,005.00               | 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         | -1.70            | 0.90                   | CUYD     | 0.90                      | \$2,000.00     | \$1,800.00   |
|  |             | 0040     | 0370  | 9031220   | PIPE POSTS   | 1,680.00     | -310.00          | 1,370.00               | 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  | SHF-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         | 37.20            | 37.20                  | 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         | 20.00            | 20.00                  | EA       | 20.00                     | \$929.25       | \$18,585.00  |
| 0001   | 5007        | 6209902  | MISC.Crosswalk, Mid Blocks, 24 IN. x 72 IN. | 0.00      | 37.00  | 37.00        | EA               | 37.00                  | \$126.00 | \$4,662.00                |                |  |
| Project J6S3575 - Total Value Posted to Date as of Report Generated Date |             |          |   |           |  |              |                  |                        |          |                           | \$1,782,777.67 |  |



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

Report Generated on June 19, 2026

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250314-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$1,782,777.67   |



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

Report Generated on June 19, 2026

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2026

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).                              |
|                                      |                     |   |                       |                       | <b>Overrun - Total</b>               |              |               | <b>\$0.00</b>   |  |
|                                      |                     |   |                       |                       | <b>Overrun - Total</b>               |              |               | <b>\$0.00</b>   |  |
|                                      | <b>0030 - Total</b> |   |                       | <b>\$0.00</b>         |                                      |              |               |   |  |
|                                      | 0040                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment | 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.  |
|                                      |                     |   |                       |                       | <b>ACAD - Total</b>                  |              |               | <b>\$21.51</b>  |  |
|                                      |                     |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |               | <b>\$21.51</b>  |  |
|                                      | <b>0040 - Total</b> |   |                       | <b>\$21.51</b>        |                                      |              |               |   |  |
|                                      | 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.  |
| <b>ACAD - Total</b>                  |                     |   |                       |                       | <b>\$980.65</b>                      |              |               |   |  |
| 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.                                      |
| <b>OTHR - Total</b>                  |                     |   |                       |                       | <b>\$0.00</b>                        |              |               |   |  |
| <b>Other Item Adjustment - Total</b> |                     |   | <b>\$980.65</b>       |                       |                                      |              |               |   |  |
| <b>0050 - Total</b>                  |                     |   | <b>\$980.65</b>       |                       |                                      |              |               |   |  |
| 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) |   |  |
|                                      | 16                  | Jan 2, 2026                             | SYSTEM                | (\$19,927.20)         |                                      |              |               |   |  |
|                                      | 17                  | Jan 15, 2026                            | SYSTEM                | (\$19,927.20)         |                                      |              |               |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-F02

| Project | Line            | Description | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks      |             |                       |                   |
|---------|-----------------|-------------|-------------------------------|-----------------------|-------------|----------------|------------|---------------|--------------|-------------|-----------------------|-------------------|
| J6S3575 | 0060            | TACK COAT   | Material                      |                       | 18          | Feb 2, 2026    | SYSTEM     | (\$19,927.20) |              |             |                       |                   |
|         |                 |             |                               |                       | 19          | Feb 16, 2026   | SYSTEM     | (\$19,927.20) |              |             |                       |                   |
|         |                 |             |                               |                       | 20          | Mar 2, 2026    | SYSTEM     | (\$19,927.20) |              |             |                       |                   |
|         |                 |             |                               |                       | 21          | Mar 16, 2026   | SYSTEM     | (\$19,927.20) |              |             |                       |                   |
|         |                 |             |                               |                       | 22          | Apr 2, 2026    | SYSTEM     | (\$19,927.20) |              |             |                       |                   |
|         |                 |             | <b>- Total</b>                |                       |             |                |            |               |              |             | <b>(\$299,174.80)</b> |                   |
|         |                 |             | <b>Material - Total</b>       |                       |             |                |            |               |              |             | <b>(\$299,174.80)</b> |                   |
|         |                 |             |                               |                       |             | MaterialCredit |            | 9             | Sep 16, 2025 | SYSTEM      | \$20,060.60           |                   |
|         |                 |             |                               |                       |             |                |            | 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           |                   |
|         |                 |             |                               |                       |             |                |            | 16            | Jan 2, 2026  | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 17            | Jan 15, 2026 | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 18            | Feb 2, 2026  | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 19            | Feb 16, 2026 | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 20            | Mar 2, 2026  | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 21            | Mar 16, 2026 | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                |            | 22            | Apr 2, 2026  | SYSTEM      | \$19,927.20           |                   |
|         |                 |             |                               |                       |             |                | 23         | Apr 15, 2026  | SYSTEM       | \$19,927.20 |                       |                   |
|         |                 |             | <b>- Total</b>                |                       |             |                |            |               |              |             | <b>\$299,174.80</b>   |                   |
|         |                 |             | <b>MaterialCredit - Total</b> |                       |             |                |            |               |              |             | <b>\$299,174.80</b>   |                   |
|         |                 |             | <b>0060 - Total</b>           |                       |             |                |            |               |              |             | <b>\$0.00</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>       |                   |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-F02

| Project                | Line  | Description                                   | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By    | Amount  | Remarks   |  |               |                 |
|------------------------|---|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|--|---------------|-----------------|
| J6S3575                | <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, 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 (0003) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |                 |
|                        |   |   |                       |                       | <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)   |   |  |               |                 |
|                        |   |   |                       |                       | 17                                   | Jan 15, 2026 | SYSTEM        | \$20.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                   |  |               |                 |
|                        |   |   |                       |                       | <b>Overrun - Total</b>               |              |               |   |   |  |               | <b>\$0.00</b>   |
|                        |   |   |                       |                       | <b>Overrun - Total</b>               |              |               |   |   |  |               | <b>\$0.00</b>   |
|                        | <b>0160 - Total</b>   |   |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |               |                 |
|                        | 0170  | PREF THERMO PVMT MARK, LT/RT ARROW            | Overrun               | Overrun               | 10                                   | Sep 30, 2025 | SYSTEM        | (\$1,200.00)  |   |  |               |                 |
|                        |   |   |                       |                       | 17                                   | Jan 15, 2026 | SYSTEM        | \$1,200.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).                 |  |               |                 |
|                        |   |   |                       |                       | <b>Overrun - Total</b>               |              |               |   |   |  |               | <b>\$0.00</b>   |
| <b>Overrun - Total</b> |   |   |                       |                       |                                      |              | <b>\$0.00</b> |   |   |  |               |                 |
| <b>0170 - Total</b>    |   |   |                       |                       |                                      |              |               | <b>\$0.00</b>   |   |  |               |                 |
| 0190                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                      |                       | 9                     | Sep 16, 2025                         | SYSTEM       | (\$9,356.04)  |   |   |  |               |                 |
|                        |   |   |                       | 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. |   |  |               |                 |
|                        |   |   |                       | <b>- Total</b>        |                                      |              |               |   |   |  | <b>\$0.00</b> |                 |
|                        |   | <b>Material - Total</b>                       |                       |                       |                                      |              |               |   | <b>\$0.00</b>   |  |               |                 |
|                        |   | Other Item Adjustment                         | OTHR                  | 9                     | Sep 16, 2025                         | dowdyd1      | (\$9,266.22)  | This adjustment withholds payment until material certifications have been received.   |   |  |               |                 |



### Line Item Adjustments by Estimate

Contract ID: 250314-F02

| Project                 | Line | Description   | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date  | Created By   | Amount  | Remarks   |  |   |                 |   |  |
|-------------------------|------|---|-----------------------|-----------------------|--------------------------------------|---|--------------|---|---|--|---|-----------------|---|--|
| J6S3575                 | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | OTHR                  | 10                                   | Sep 30, 2025  | dowdyd1      | \$7,412.90  | Material certifications have been received and accepted. This line-item adjustment releases all plan quantity payment except for 20%. The final 20% will be released for payment after reflectivity results have been received and any corrections or restripe has been made. |  |   |                 |   |  |
|                         |      |   |                       |                       | 11                                   | Oct 16, 2025  | dowdyd1      | \$1,853.32  | 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   | \$457.89  | This adjustment pays the Retroreflectivity bonus adjustment of ALL 4 IN. Yellow pavement markings applied, including the length over plan quantity. Reflectivity results have been saved to eprojects. |   |                 |   |  |
|                         |      |   |                       |                       | <b>REFL - Total</b>                  |   |              |   |   |  |   | <b>\$457.89</b> |   |  |
|                         |      |   |                       |                       | <b>Other Item Adjustment - Total</b> |   |              |   |   |  |   | <b>\$457.89</b> |   |  |
|                         |      |   |                       |                       | Overrun                              | Overrun   | 9            | Sep 16, 2025  | SYSTEM  | (\$89.82)  |   |                 |   |  |
|                         |      |   |                       |                       |                                      |   | 15           | Dec 15, 2025  | SYSTEM  | \$89.82  | 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). |                 |   |  |
|                         |      |   |                       |                       | <b>Overrun - Total</b>               |   |              |   |   |  |   | <b>\$0.00</b>   |   |  |
|                         |      |   |                       |                       | <b>Overrun - Total</b>               |   |              |   |   |  |   | <b>\$0.00</b>   |   |  |
|                         |      |   |                       |                       | <b>0190 - Total</b>                  |   |              |   |   |  |   |                 | <b>\$457.89</b>   |  |
|                         |      |   |                       |                       | 0200                                 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material     |   | 9   | Sep 16, 2025   | SYSTEM  | (\$10,824.66)   |   |  |
|                         |      |   |                       |                       |                                      |   |              |   | 9   | Sep 16, 2025   | SYSTEM  | \$10,824.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dowdyd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                         |      |   |                       |                       |                                      |   |              |   | 17  | Jan 15, 2026   | SYSTEM  | (\$10,824.66)   |   |  |
|                         |      |   |                       |                       |                                      |   |              |   | 17  | Jan 15, 2026   | SYSTEM  | \$10,824.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         | 18   | Feb 2, 2026   | SYSTEM                | (\$10,824.66)         |                                      |   |              |   |   |  |   |                 |   |  |
|                         | 18   | Feb 2, 2026   | SYSTEM                | \$10,824.66           |                                      |   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |   |                 |   |  |
|                         | 19   | Feb 16, 2026  | SYSTEM                | (\$10,824.66)         |                                      |   |              |   |   |  |   |                 |   |  |
|                         | 19   | Feb 16, 2026  | SYSTEM                | \$10,824.66           |                                      |   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |   |                 |   |  |
|                         | 20   | Mar 2, 2026   | SYSTEM                | (\$10,824.66)         |                                      |   |              |   |   |  |   |                 |   |  |
|                         | 20   | Mar 2, 2026   | SYSTEM                | \$10,824.66           |                                      |   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |   |                 |   |  |
|                         | 21   | Mar 16, 2026  | SYSTEM                | (\$10,824.66)         |                                      |   |              |   |   |  |   |                 |   |  |
|                         | 21   | Mar 16, 2026  | SYSTEM                | \$10,824.66           |                                      |   |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) 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>  |   |                 |   |  |
| Other Item Adjustment   | OTHR | 9   | Sep 16, 2025          | dowdyd1               |                                      |   |              | (\$9,928.38)  | This adjustment withholds payment until material certifications have been received.   |  |   |                 |   |  |
|                         |      | 10  | Sep 30, 2025          | dowdyd1               | \$7,942.70                           | Material certifications have been received and accepted. This line-item adjustment releases all plan quantity payment except for 20%. The final 20% will be released for payment after reflectivity results have been received and any corrections or restripe has been made. |              |   |   |  |   |                 |   |  |
|                         |      | 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>   |   |  |   |                 |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

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                | 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                                 | COLDMILLING 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)   |   |   |               |   |  |
|                        |                                    |  |                                      | <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 holb3 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>   |               |   |  |
|                        |                                    | <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>                      |                        |                      |                 |   |   |               |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

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 STMI - Total</b> |  |                        |   |                |               |   | <b>\$2,600.00</b>   |               |  |                    |
|                         |                               |                | Material                                   |  |                        | 2   | Jun 2, 2025    | SYSTEM        | (\$1,800.00)  |   |               |  |                    |
|                         |                               |                |  |  |                        | 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        | (\$1,800.00)  |   |               |  |                    |
|                         |                               |                |  |  |                        | 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        | (\$1,800.00)  |   |               |  |                    |
|                         |                               |                |  |  |                        | 6   | Aug 1, 2025    | SYSTEM        | (\$1,800.00)  |   |               |  |                    |
|                         |                               |                | 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 |   |                | 3             | Jun 16, 2025  | SYSTEM  | (\$38,456.69) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |
|                         |                               |                |  |  |                        |   |                | 5             | Jul 16, 2025  | SYSTEM  | (\$21,631.89) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |
|                         |                               |                |  |  |                        |   |                | 6             | Aug 1, 2025   | SYSTEM  | (\$961.42)    | 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  | (\$3,400.00)  |  |                    |
|                         |                               |                |  |  |                        |   |                | 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         | (\$57,800.00) |   |   |               |  |                    |
|                         | 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         | (\$3,400.00)  |   |   |               |  |                    |
|                         |                               | 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 DUCT | Material       |  |  | 8                      | Sep 2, 2025   | SYSTEM         | (\$17,429.00) |   |   |               |  |                    |
|                         |                               |                |  |  | 8                      | Sep 2, 2025   | SYSTEM         | \$17,429.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dowdyd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |  |                    |
|                         |                               |                | <b>- Total</b>                             |  |                        |   |                |               | <b>\$0.00</b>   |   |               |  |                    |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-F02

| Project | Line                | Description                                 | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount | Remarks       |  |        |
|---------|---------------------|---|------------------------|-----------------------|-------------|--------------|--------------|--------|---------------|--|--------|
| J6S3575 | 0340                | CABLE, LOOP DETECTOR, IN DUCT               | Material - Total       |                       |             |              |              | \$0.00 |               |  |        |
|         | <b>0340 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0350                | MISC.                                       | Material               |                       |             | 8            | Sep 2, 2025  | SYSTEM | (\$8,800.00)  |  |        |
|         |                     |   |                        |                       |             | 8            | Sep 2, 2025  | SYSTEM | \$8,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dowdyd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |
|         |                     |   |                        |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$8,800.00)  |  |        |
|         |                     |   |                        |                       |             | 9            | Sep 16, 2025 | SYSTEM | \$8,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dowdyd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               |  | \$0.00 |
|         |                     |   | Material - Total       |                       |             |              |              |        | \$0.00        |  |        |
|         | <b>0350 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0380                | 2 IN. PSST POST - 12 GA.                    | Material               |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$1,056.00)  |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | (\$1,056.00)   |        |
|         |                     |   | Material - Total       |                       |             |              |              |        |               | (\$1,056.00)   |        |
|         |                     |   | MaterialCredit         |                       |             | 10           | Sep 30, 2025 | SYSTEM | \$1,056.00    |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | \$1,056.00   |        |
|         |                     |   | MaterialCredit - Total |                       |             |              |              |        |               | \$1,056.00   |        |
|         | <b>0380 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0390                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Material               |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$500.00)    |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | (\$500.00)   |        |
|         |                     |   | Material - Total       |                       |             |              |              |        |               | (\$500.00)   |        |
|         |                     |   | MaterialCredit         |                       |             | 10           | Sep 30, 2025 | SYSTEM | \$500.00      |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | \$500.00   |        |
|         |                     |   | MaterialCredit - Total |                       |             |              |              |        |               | \$500.00   |        |
|         | <b>0390 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0410                | 2.5 IN. PSST POST - 12 GA.                  | Material               |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$4,340.00)  |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | (\$4,340.00)   |        |
|         |                     |   | Material - Total       |                       |             |              |              |        |               | (\$4,340.00)   |        |
|         |                     |   | MaterialCredit         |                       |             | 10           | Sep 30, 2025 | SYSTEM | \$4,340.00    |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | \$4,340.00   |        |
|         |                     |   | MaterialCredit - Total |                       |             |              |              |        |               | \$4,340.00   |        |
|         | <b>0410 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0420                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material               |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$1,925.00)  |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | (\$1,925.00)   |        |
|         |                     |   | Material - Total       |                       |             |              |              |        |               | (\$1,925.00)   |        |
|         |                     |   | MaterialCredit         |                       |             | 10           | Sep 30, 2025 | SYSTEM | \$1,925.00    |  |        |
|         |                     |   |                        |                       |             | - Total      |              |        |               | \$1,925.00   |        |
|         |                     |   | MaterialCredit - Total |                       |             |              |              |        |               | \$1,925.00   |        |
|         | <b>0420 - Total</b> |   |                        |                       |             |              |              |        | <b>\$0.00</b> |  |        |
|         | 0430                | SH-FLAT SHEET                               | Material               |                       |             | 9            | Sep 16, 2025 | SYSTEM | (\$1,456.00)  |  |        |
|         |                     |   |                        |                       |             | 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. |        |



## Line Item Adjustments by Estimate

Jun 19, 2026

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            | - Total                    |                  |               |               |   | \$0.00  |  |  |
|                        |                     |               | Material - Total    |                            |                  |               |               |   |   | \$0.00   |  |
|                        |                     |               | Overrun             | Overrun                    | 10               | Sep 30, 2025  | SYSTEM        | (\$52.00)   |   |  |  |
|                        |                     |               |                     |                            | 15               | Dec 15, 2025  | SYSTEM        | \$52.00   | 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). |  |  |
|                        |                     |               | Overrun - Total     |                            |                  |               |               |   |   | \$0.00   |  |
|                        |                     |               | Overrun - Total     |                            |                  |               |               |   |   | \$0.00   |  |
|                        |                     |               | <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. |  |
|                        |                     |               |                     |                            | Material - Total |               |               |   |   |  |  |
|                        | Material - Total    |               |                     |                            |                  |               |               |   |   | \$0.00   |  |
|                        | Overrun             | Overrun       |                     |                            | 10               | Sep 30, 2025  | SYSTEM        | (\$180.00)  |   |  |  |
|                        |                     |               |                     |                            | 15               | Dec 15, 2025  | SYSTEM        | \$180.00  | 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). |  |  |
|                        | Overrun - Total     |               |                     |                            |                  |               |               |   |   | \$0.00   |  |
|                        | Overrun - Total     |               |                     |                            |                  |               |               |   |   | \$0.00   |  |
|                        | <b>0440 - Total</b> |               |                     |                            |                  |               |               | <b>\$0.00</b>   |   |  |  |
|                        | 5001                | MISC.         |                     |                            | 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. |   |  |  |
|                        |                     |               | Material - Total    |                            |                  |               |               |   |   | \$0.00   |  |
|                        |                     |               | Material - Total    |                            |                  |               |               |   |   | \$0.00   |  |
|                        |                     |               | <b>5001 - Total</b> |                            |                  |               |               |   |   | <b>\$0.00</b>  |  |
| 5006                   |                     |               | MISC.               | 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) |               |   |   |  |  |
|                        | Material - Total    |               |                     |                            |                  |               |               |   |   | (\$76,198.50)  |  |
|                        | Material - Total    |               |                     |                            |                  |               |               |   | (\$76,198.50)   |  |  |
|                        | MaterialCredit      | 8             |                     | Sep 2, 2025                | SYSTEM           | \$11,151.00   |               |   |   |  |  |
|                        |                     | 9             |                     | Sep 16, 2025               | SYSTEM           | \$11,151.00   |               |   |   |  |  |
|                        |                     | 10            |                     | Sep 30, 2025               | SYSTEM           | \$17,655.75   |               |   |   |  |  |
| MaterialCredit - Total |                     |               |                     |                            |                  |               | \$36,957.75   |   |   |  |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250314-F02

| Project                | Line | Description | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount            | Remarks     |  |
|------------------------|------|-------------|-----------------|-------------------------------|-------------|--------------|------------|-------------------|-------------|--|
| J6S3575                | 5006 | MISC.       | MaterialCredit  |                               | 11          | Oct 16, 2025 | SYSTEM     | \$17,655.75       |             |  |
|                        |      |             |                 |                               | 12          | Nov 3, 2025  | SYSTEM     | \$18,585.00       |             |  |
|                        |      |             |                 | <b>- Total</b>                |             |              |            |                   | \$76,198.50 |  |
|                        |      |             |                 | <b>MaterialCredit - Total</b> |             |              |            |                   | \$76,198.50 |  |
| <b>5006 - Total</b>    |      |             |                 |                               |             |              |            | <b>\$0.00</b>     |             |  |
| <b>J6S3575 - Total</b> |      |             |                 |                               |             |              |            | <b>\$2,062.71</b> |             |  |
| <b>Overall - Total</b> |      |             |                 |                               |             |              |            | <b>\$2,062.71</b> |             |  |



**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 MIXTURE (SP095CLP)<br><br>Pay Factor SP095CLP Lot 1 = 97.7% = deduction of \$5,865.00   |
|                        |         | Other Contract Adjustment | SPAD                  | \$3,771.98         | 100                              | November 3, 2025 | dowdyd1    | JOB NUMBER J6S3575<br>LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE MIXTURE (SP095CLP)<br><br>Pay Factor SP095CLP Lot 2 = 100.7% = bonus of \$3,771.98  |
|                        |         | Other Contract Adjustment | TSR                   | \$23,815.65        | 100                              | November 3, 2025 | dowdyd1    | JOB NUMBER J6S3575<br>LINE NUMBER 0050 1.75" ASPHALTIC CONCRETE MIXTURE (SP095CLP)<br><br>SP095CLP (PG64-22) Lot 2<br><br>TSR Bonus = 103% or \$23,815.65   |
| <b>12 - Total</b>      |         |                           |                       | <b>\$21,722.63</b> |                                  |                  |            |   |
| 23                     | J6S3575 | Other Contract Adjustment | ABIR                  | \$2,183.85         | 100                              | April 15, 2026   | dowdyd1    | This contract adjustment pays the IRI pavement smoothness bonus. The pavement smoothness bonus for Route MM East Bound Lane was \$779.95 and the pavement smoothness bonus for Route MM West Bound Lane was 1,403.90 for a total of \$2,183.85. |
| <b>23 - Total</b>      |         |                           |                       | <b>\$2,183.85</b>  |                                  |                  |            |   |
| <b>Overall - Total</b> |         |                           |                       | <b>\$23,906.48</b> |                                  |                  |            |   |