



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                          |                  |                               |                  |                   |                          |                 |
|--------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 250516-F07                    | Pay Period Start | December 2, 2025  | Original Contract Amount | \$14,762,303.05 |
| 11                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | December 15, 2025 | Net Change Order Amount  | \$51,053.00     |
|                          |                  |                               |                  |                   | Current Contract Amount  | \$14,813,356.05 |

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hillt5  |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnwb1 |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2027         | November 1, 2027        |                        | 13.26%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2025             | June 5, 2025            |                                  |
| Letting Date                 | May 16, 2025             | May 16, 2025            |                                  |
| Notice to Proceed Date       | July 7, 2025             | July 7, 2025            |                                  |
| Work Began Date              | July 7, 2025             | July 7, 2025            |                                  |

| Contract Total Pay For Estimate No. 11 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 250516-F07                             |               |                |                |
| Total Posted Items Pay                 | \$164,446.45  | \$1,799,983.13 | \$1,964,429.58 |
| Gross Item Adjustments                 | (\$891.00)    | \$44,549.60    | \$43,658.60    |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|                                        |               | \$1,844,532.73 | \$2,008,088.18 |
| Contract Total Payable This Estimate:  |               | \$163,555.45   |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------|------|-----------------|-----------------------|--------------------------|
| J6S3397        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                    | LS   | \$1,551,960.000 | 0.050                 | \$77,598.00              |
|                | 0050        | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2       | STA  | \$1,150.000     | 4.600                 | \$5,290.00               |
|                | 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)    | SQYD | \$10.000        | 407.500               | \$4,075.00               |
|                | 0190        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                | SQYD | \$142.000       | 7.800                 | \$1,107.60               |
|                | 0210        | 6085007   | PAVED APPROACH, 7 IN.                      | SQYD | \$112.000       | 50.600                | \$5,667.20               |
|                | 0220        | 6085008   | PAVED APPROACH, 8 IN.                      | SQYD | \$115.000       | 89.200                | \$10,258.00              |
|                | 0230        | 6086004   | CONCRETE SIDEWALK, 4 IN.                   | SQYD | \$52.000        | 230.100               | \$11,965.20              |
|                | 0240        | 6089902   | MISC.ADA CONCRETE CURB RAMP WITH DOMES     | EA   | \$3,400.000     | 2                     | \$6,800.00               |
|                | 0320        | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE B       | LF   | \$49.000        | 147                   | \$7,203.00               |
|                | 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$60,000.000    | 0.050                 | \$3,000.00               |
|                | 0850        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH            | LF   | \$23.000        | 8                     | \$184.00                 |
|                | 0890        | 9016110   | PULL BOX, PREFORMED CLASS 1                | EA   | \$1,485.000     | 1                     | \$1,485.00               |
|                | 1160        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE    | LF   | \$15.000        | 200                   | \$3,000.00               |
|                | 1170        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE    | LF   | \$19.000        | 30                    | \$570.00                 |
|                | 1200        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER            | LF   | \$1.900         | 1,200                 | \$2,280.00               |
|                | 1240        | 9028811   | PULL BOX, PREFORMED CLASS 2                | EA   | \$2,460.000     | 1                     | \$2,460.00               |
|                | 1250        | 9028812   | PULL BOX, PREFORMED CLASS 3                | EA   | \$3,420.000     | 1                     | \$3,420.00               |
|                | 1260        | 9029100   | BASE, CONCRETE                             | CUYD | \$2,135.000     | 8.470                 | \$18,083.45              |

|                         |  |  |  |  |  |  |              |
|-------------------------|--|--|--|--|--|--|--------------|
| Project J6S3397 - Total |  |  |  |  |  |  | \$164,446.45 |
|-------------------------|--|--|--|--|--|--|--------------|



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|                          |                  |                               |                  |                   |                          |                 |
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| Progress Estimate Number | Contract ID      | 250516-F07                    | Pay Period Start | December 2, 2025  | Original Contract Amount | \$14,762,303.05 |
| 11                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | December 15, 2025 | Net Change Order Amount  | \$51,053.00     |
|                          |                  |                               |                  |                   | Current Contract Amount  | \$14,813,356.05 |

| Project Number  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-----------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total |             |           |                  |      |            |                       | \$164,446.45             |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                              | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3397        | 0190     | 6 IN. CONCRETE MEDIAN STRIP                                   | Material        |                            |                                                                                                                                                                                                    | -14.60000           | \$142.00                        | (\$2,073.20)      |
|                | 0190     | 6 IN. CONCRETE MEDIAN STRIP                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 14.60000            | \$142.00                        | \$2,073.20        |
|                | 1160     | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                       | Overrun         |                            |                                                                                                                                                                                                    | -132                | \$15.00                         | (\$1,980.00)      |
|                | 1200     | CABLE, 8 AWG 1 CONDUCTOR, POWER                               | Overrun         |                            |                                                                                                                                                                                                    | -690                | \$1.90                          | (\$1,311.00)      |
|                | 5008     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                            |                                                                                                                                                                                                    | -1                  | \$2,400.00                      | (\$2,400.00)      |
|                | 5008     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1                   | \$2,400.00                      | \$2,400.00        |
|                | 5008     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | MaterialCredit  |                            |                                                                                                                                                                                                    | 1                   | \$2,400.00                      | \$2,400.00        |
| Total          |          |                                                               |                 |                            |                                                                                                                                                                                                    |                     |                                 | (\$891.00)        |



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

Report Generated on December 19, 2025

| Contract Project Information |                        |                                           |               |                |                                          |
|------------------------------|------------------------|-------------------------------------------|---------------|----------------|------------------------------------------|
| Project Number               | Federal Proj. Number   | Project Description                       | Route         | County         | Location of Work                         |
| J6S3397                      | FAS S502(90)           | Coldmill, resurface, and ADA improvements | 267           | ST LOUIS       | from River City Blvd. to Lindbergh Blvd. |
| Totals by Job Numbers        |                        |                                           |               |                |                                          |
| J6S3397                      |                        |                                           | This Estimate | Previous       | To Date                                  |
|                              | Posted Item Pay        |                                           | \$164,446.45  | \$1,799,983.13 | \$1,964,429.58                           |
|                              | Gross Item Adjustments |                                           | (\$891.00)    | \$44,549.60    | \$43,658.60                              |
|                              | Gross Item Pay         |                                           | \$163,555.45  | \$1,844,532.73 | \$2,008,088.18                           |
|                              | Incentive              |                                           | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Disincentive           |                                           | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Liquidated Damages     |                                           | \$0.00        | \$0.00         | \$0.00                                   |
| Other Contract Adjustments   |                        | \$0.00                                    | \$0.00        | \$0.00         |                                          |



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                    | Explanation                                | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6083006, Project Item Line Number 0190, Material Set 608300696, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.            | Island poured monolithically with pavement | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6083006, Project Item Line Number 0190, Material Set 608300696, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Island poured monolithically with pavement | hillt5     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6141121, Project Item Line Number 5008, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.               | Received certification, Report needed      | hillt5     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 1160, Contract Line Item Number 1160, Item 9025200, Minor Item.                                                                                | Pending future change order                | hillt5     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 1200, Contract Line Item Number 1200, Item 9028208, Minor Item.                                                                                | Pending future change order                | hillt5     | Acknowledged |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 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   | 0.30                      | \$1,551,960.00 | \$465,588.00                                           |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION                                                                   | 180.00       | 0.00             | 180.00                 | CUYD | 0.00                      | \$0.01         | \$0.00                                                 |
|             |             | 0001     | 0040     | 2071000   | LINEAR GRADING CLASS 1                                                               | 90.00        | 0.00             | 90.00                  | STA  | 2.60                      | \$600.00       | \$1,560.00                                             |
|             |             | 0001     | 0050     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                 | 209.90       | 0.00             | 209.90                 | STA  | 38.30                     | \$1,150.00     | \$44,045.00                                            |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                              | 32,680.00    | 419.00           | 33,099.00              | SQYD | 5,172.80                  | \$10.00        | \$51,728.00                                            |
|             |             | 0001     | 0065     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                          | 306.10       | 0.00             | 306.10                 | TONS | 58.20                     | \$300.00       | \$17,460.00                                            |
|             |             | 0001     | 0066     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                           | 1,070.40     | 0.00             | 1,070.40               | TONS | 0.00                      | \$205.00       | \$0.00                                                 |
|             |             | 0001     | 0070     | 4029901   | MISC.ASPHALT PERFORMANCE TESTING                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0080     | 4029901   | MISC.INTELLIGENT COMPACTION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0090     | 4029901   | MISC.PAVER-MOUNTED THERMAL PROFILES                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0100     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                   | 10,056.20    | 0.00             | 10,056.20              | TONS | 0.00                      | \$128.00       | \$0.00                                                 |
|             |             | 0001     | 0110     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                     | 15,194.90    | 0.00             | 15,194.90              | TONS | 0.00                      | \$124.00       | \$0.00                                                 |
|             |             | 0001     | 0120     | 4071005   | TACK COAT                                                                            | 24,506.00    | 0.00             | 24,506.00              | GAL  | 0.00                      | \$3.00         | \$0.00                                                 |
|             |             | 0001     | 0130     | 6042020   | ADJUSTING BASIN OR INLET                                                             | 47.00        | -5.00            | 42.00                  | EA   | 7.00                      | \$2,200.00     | \$15,400.00                                            |
|             |             | 0001     | 0140     | 6044011   | PIPE COLLAR, TYPE A                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00     | \$0.00                                                 |
|             |             | 0001     | 0150     | 6049902   | MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES                                        | 268.00       | 0.00             | 268.00                 | EA   | 22.00                     | \$50.00        | \$1,100.00                                             |
|             |             | 0001     | 0160     | 6049902   | MISC.CONCRETE MANHOLE COLLAR                                                         | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$250.00       | \$0.00                                                 |
|             |             | 0001     | 0170     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)                                                        | 27.00        | 0.00             | 27.00                  | LF   | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0180     | 6081012   | TRUNCATED DOMES                                                                      | 217.00       | 20.00            | 237.00                 | SQFT | 30.50                     | \$35.00        | \$1,067.50                                             |
|             |             | 0001     | 0190     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                          | 904.90       | 0.00             | 904.90                 | SQYD | 14.60                     | \$142.00       | \$2,073.20                                             |
|             |             | 0001     | 0200     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                 | 785.00       | 0.00             | 785.00                 | LF   | 0.00                      | \$205.00       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6085007   | PAVED APPROACH, 7 IN.                                                                | 406.90       | 0.00             | 406.90                 | SQYD | 384.40                    | \$112.00       | \$43,052.80                                            |
|             |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.                                                                | 13,175.70    | 0.00             | 13,175.70              | SQYD | 1,055.20                  | \$115.00       | \$121,348.00                                           |
|             |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                             | 11,879.10    | 40.00            | 11,919.10              | SQYD | 2,693.40                  | \$52.00        | \$140,056.80                                           |
|             |             | 0001     | 0240     | 6089902   | MISC.ADA CONCRETE CURB RAMP WITH DOMES                                               | 122.00       | 2.00             | 124.00                 | EA   | 15.00                     | \$3,400.00     | \$51,000.00                                            |
|             |             | 0001     | 0250     | 6089902   | MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)                            | 272.00       | -2.00            | 270.00                 | EA   | 36.00                     | \$2,000.00     | \$72,000.00                                            |
|             |             | 0001     | 0260     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                        | 7,877.00     | -3,899.00        | 3,978.00               | LF   | 636.00                    | \$46.00        | \$29,256.00                                            |
|             |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B                                                               | 5,961.00     | 0.00             | 5,961.00               | LF   | 1,089.00                  | \$52.00        | \$56,628.00                                            |
|             |             | 0001     | 0280     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                        | 288.00       | -288.00          | 0.00                   | LF   | 0.00                      | \$42.00        | \$0.00                                                 |
|             |             | 0001     | 0290     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                   | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$70.00        | \$0.00                                                 |
|             |             | 0001     | 0300     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                      | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$135.00       | \$0.00                                                 |
|             |             | 0001     | 0310     | 6099903   | MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL                                  | 1,010.00     | -1,010.00        | 0.00                   | LF   | 0.00                      | \$110.00       | \$0.00                                                 |
|             |             | 0001     | 0320     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE B                                                 | 3,788.00     | 0.00             | 3,788.00               | LF   | 1,365.50                  | \$49.00        | \$66,909.50                                            |
|             |             | 0001     | 0330     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 364.80       | 0.00             | 364.80                 | SQYD | 0.00                      | \$315.00       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 365.00       | 0.00             | 365.00                 | SQYD | 0.00                      | \$1.00         | \$0.00                                                 |
|             |             | 0001     | 0350     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 365.00       | 0.00             | 365.00                 | SQYD | 0.00                      | \$5.00         | \$0.00                                                 |
|             |             | 0001     | 0360     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 1,685.00     | 0.00             | 1,685.00               | LF   | 0.00                      | \$9.00         | \$0.00                                                 |
|             |             | 0001     | 0370     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 912.00       | 0.00             | 912.00                 | EA   | 0.00                      | \$7.00         | \$0.00                                                 |
|             |             | 0001     | 0380     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  | 456.00       | 0.00             | 456.00                 | EA   | 0.00                      | \$9.00         | \$0.00                                                 |
|             |             | 0001     | 0390     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 96.00        | 0.00             | 96.00                  | TONS | 0.00                      | \$430.00       | \$0.00                                                 |
|             |             | 0001     | 0400     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 898.00       | 0.00             | 898.00                 | SQYD | 0.00                      | \$20.50        | \$0.00                                                 |
|             |             | 0001     | 0410     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,600.00     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                         | 1.00         | 5.00             | 6.00                   | EA   | 5.00                      | \$1,900.00     | \$9,500.00                                             |
|             |             | 0001     | 0430     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$400.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$85,000.00    | \$42,500.00                                            |
|             |             | 0001     | 0460     | 6173200   | CONCRETE TRAFFIC BARRIER, TYPE E                                                     | 253.00       | 0.00             | 253.00                 | LF   | 0.00                      | \$320.00       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6181000   | MOBILIZATION                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$993,213.50   | \$496,606.75                                           |
|             |             | 0001     | 0480     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                | 4,028.00     | 0.00             | 4,028.00               | LF   | 0.00                      | \$6.00         | \$0.00                                                 |
|             |             | 0001     | 0490     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 905.00       | 0.00             | 905.00                 | LF   | 0.00                      | \$18.00        | \$0.00                                                 |
|             |             | 0001     | 0500     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                              | 209.00       | 0.00             | 209.00                 | LF   | 0.00                      | \$17.00        | \$0.00                                                 |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 0001     | 0510     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 68.00        | 0.00             | 68.00                  | EA   | 0.00                      | \$280.00    | \$0.00                                                 |
|             |             | 0001     | 0520     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|             |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                      | 268.00       | 0.00             | 268.00                 | EA   | 0.00                      | \$180.00    | \$0.00                                                 |
|             |             | 0001     | 0540     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 135.00       | 0.00             | 135.00                 | EA   | 0.00                      | \$75.00     | \$0.00                                                 |
|             |             | 0001     | 0550     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 46,950.00    | 0.00             | 46,950.00              | LF   | 0.00                      | \$0.21      | \$0.00                                                 |
|             |             | 0001     | 0560     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 50,944.00    | 0.00             | 50,944.00              | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|             |             | 0001     | 0570     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 121,248.00   | 0.00             | 121,248.00             | SQYD | 0.00                      | \$3.75      | \$0.00                                                 |
|             |             | 0001     | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$60,000.00 | \$15,000.00                                            |
|             |             | 0001     | 0590     | 7069902   | MISC.DRAINAGE FLUME, DOUBLE BARREL                                                  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$7,600.00  | \$7,600.00                                             |
|             |             | 0001     | 0600     | 7209904   | MISC.SMALL BLOCK RETAINING WALL                                                     | 108.00       | 0.00             | 108.00                 | SQFT | 0.00                      | \$120.00    | \$0.00                                                 |
|             |             | 0001     | 0610     | 7261012   | 12 IN. PIPE GROUP A                                                                 | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$141.00    | \$0.00                                                 |
|             |             | 0001     | 0620     | 7261018   | 18 IN. PIPE GROUP A                                                                 | 103.00       | 0.00             | 103.00                 | LF   | 0.00                      | \$147.00    | \$0.00                                                 |
|             |             | 0001     | 0630     | 7261024   | 24 IN. PIPE GROUP A                                                                 | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$158.00    | \$0.00                                                 |
|             |             | 0001     | 0640     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                                   | 6.00         | 0.00             | 6.00                   | FT   | 0.00                      | \$560.00    | \$0.00                                                 |
|             |             | 0001     | 0650     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                             | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,100.00  | \$0.00                                                 |
|             |             | 0001     | 0660     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                             | 7.00         | 0.00             | 7.00                   | FT   | 0.00                      | \$940.00    | \$0.00                                                 |
|             |             | 0001     | 0670     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                             | 12.00        | 0.00             | 12.00                  | FT   | 0.00                      | \$900.00    | \$0.00                                                 |
|             |             | 0001     | 0680     | 7319902   | MISC.CONVERTE GRATE INLET TO MANHOLE AND ADJUST TO GRADE                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00  | \$0.00                                                 |
|             |             | 0001     | 0690     | 7319902   | MISC.REPLACE CURB INLET TOP AND ADJUST TO GRADE                                     | 26.00        | 0.00             | 26.00                  | EA   | 4.00                      | \$1,600.00  | \$6,400.00                                             |
|             |             | 0001     | 0700     | 7319903   | MISC.PRECAST CONCRETE AREA INLET 42" MSD                                            | 8.00         | 0.00             | 8.00                   | LF   | 0.00                      | \$950.00    | \$0.00                                                 |
|             |             | 0001     | 0710     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                       | 8,889.00     | 0.00             | 8,889.00               | SQYD | 428.00                    | \$13.00     | \$5,564.00                                             |
|             |             | 0001     | 0720     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                       | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$5,200.00  | \$0.00                                                 |
|             |             | 0001     | 0730     | 8061003   | SEDIMENT TRAP EXCAVATION                                                            | 32.20        | 0.00             | 32.20                  | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0740     | 8061004   | SEDIMENT TRAP ROCK                                                                  | 32.20        | 0.00             | 32.20                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0001     | 0750     | 8061005   | ROCK DITCH CHECK                                                                    | 381.00       | 0.00             | 381.00                 | LF   | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0760     | 8061007A  | CURB INLET CHECK                                                                    | 163.00       | 0.00             | 163.00                 | EA   | 6.00                      | \$25.00     | \$150.00                                               |
|             |             | 0001     | 0770     | 8061016   | SEDIMENT REMOVAL                                                                    | 225.00       | 0.00             | 225.00                 | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0780     | 8061017   | TEMPORARY SEEDING                                                                   | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0001     | 0790     | 8061019   | SILT FENCE                                                                          | 3,367.00     | 0.00             | 3,367.00               | LF   | 12.00                     | \$0.01      | \$0.12                                                 |
|             |             | 0010     | 0800     | 6061080   | MGS END ANCHOR                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00                                                 |
|             |             | 0020     | 0810     | 9011311   | LUMINAIRE, LED-A                                                                    | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$512.00    | \$0.00                                                 |
|             |             | 0020     | 0820     | 9011312   | LUMINAIRE, LED-B                                                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$575.00    | \$0.00                                                 |
|             |             | 0020     | 0830     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,445.00 | \$0.00                                                 |
|             |             | 0020     | 0840     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                     | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0020     | 0850     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                                     | 101.00       | 0.00             | 101.00                 | LF   | 19.00                     | \$23.00     | \$437.00                                               |
|             |             | 0020     | 0860     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                                        | 1,698.00     | 0.00             | 1,698.00               | LF   | 468.00                    | \$37.00     | \$17,316.00                                            |
|             |             | 0020     | 0870     | 9015010   | TRENCHING TYPE I                                                                    | 946.00       | 0.00             | 946.00                 | LF   | 78.00                     | \$6.00      | \$468.00                                               |
|             |             | 0020     | 0880     | 9015020   | TRENCHING TYPE II                                                                   | 867.00       | 0.00             | 867.00                 | LF   | 129.00                    | \$6.00      | \$774.00                                               |
|             |             | 0020     | 0890     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                         | 26.00        | 0.00             | 26.00                  | EA   | 4.00                      | \$1,485.00  | \$5,940.00                                             |
|             |             | 0020     | 0900     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                                            | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
|             |             | 0020     | 0910     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                         | 1,920.00     | 0.00             | 1,920.00               | LF   | 0.00                      | \$0.70      | \$0.00                                                 |
|             |             | 0020     | 0920     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                        | 4,790.00     | 0.00             | 4,790.00               | LF   | 337.00                    | \$5.70      | \$1,920.90                                             |
|             |             | 0020     | 0930     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                   | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$1,270.00  | \$0.00                                                 |
|             |             | 0020     | 0940     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,660.00  | \$0.00                                                 |
|             |             | 0020     | 0950     | 9019902   | MISC.30' TOP MOUNT LIGHT POLE                                                       | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$2,890.00  | \$0.00                                                 |
|             |             | 0020     | 0960     | 9019902   | MISC.45' TOP MOUNT LIGHT POLE                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,455.00  | \$0.00                                                 |
|             |             | 0030     | 0970     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,058.00  | \$0.00                                                 |
|             |             | 0030     | 0980     | 9020215   | SIGNAL HEAD, TYPE 5S                                                                | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,270.00  | \$0.00                                                 |
|             |             | 0030     | 0990     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$1,365.00  | \$0.00                                                 |
|             |             | 0030     | 1000     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,450.00  | \$0.00                                                 |
|             |             | 0030     | 1010     | 9020515   | SIGNAL HEAD, TYPE 5B                                                                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,850.00  | \$0.00                                                 |
|             |             | 0030     | 1020     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                         | 403.00       | 0.00             | 403.00                 | SQFT | 0.00                      | \$38.00     | \$0.00                                                 |
|             |             | 0030     | 1030     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                      | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$210.00    | \$0.00                                                 |
|             |             | 0030     | 1040     | 9022708   | POST, SIGNAL 8 FT.                                                                  | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,095.00  | \$0.00                                                 |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 0030     | 1050     | 9023215   | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM                                                | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,815.00  | \$0.00                                                 |
|             |             | 0030     | 1060     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,170.00 | \$0.00                                                 |
|             |             | 0030     | 1070     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                                | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$11,575.00 | \$0.00                                                 |
|             |             | 0030     | 1080     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$11,800.00 | \$0.00                                                 |
|             |             | 0030     | 1090     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,495.00 | \$0.00                                                 |
|             |             | 0030     | 1100     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,615.00 | \$0.00                                                 |
|             |             | 0030     | 1110     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,275.00 | \$0.00                                                 |
|             |             | 0030     | 1120     | 9023255   | POST, TYPE C, 55 FT. ARM                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$16,025.00 | \$0.00                                                 |
|             |             | 0030     | 1130     | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$18,635.00 | \$0.00                                                 |
|             |             | 0030     | 1140     | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$21,300.00 | \$0.00                                                 |
|             |             | 0030     | 1150     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$21,255.00 | \$0.00                                                 |
|             |             | 0030     | 1160     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                              | 68.00        | 0.00             | 68.00                  | LF   | 200.00                    | \$15.00     | \$3,000.00                                             |
|             |             | 0030     | 1170     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                              | 1,085.00     | 0.00             | 1,085.00               | LF   | 162.00                    | \$19.00     | \$3,078.00                                             |
|             |             | 0030     | 1180     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                              | 1,299.00     | 0.00             | 1,299.00               | LF   | 368.00                    | \$36.00     | \$13,248.00                                            |
|             |             | 0030     | 1190     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                              | 276.00       | 0.00             | 276.00                 | LF   | 0.00                      | \$37.00     | \$0.00                                                 |
|             |             | 0030     | 1200     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                      | 510.00       | 0.00             | 510.00                 | LF   | 1,200.00                  | \$1.90      | \$2,280.00                                             |
|             |             | 0030     | 1210     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                            | 6,270.00     | 0.00             | 6,270.00               | LF   | 0.00                      | \$0.90      | \$0.00                                                 |
|             |             | 0030     | 1220     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                            | 6,310.00     | 0.00             | 6,310.00               | LF   | 0.00                      | \$1.60      | \$0.00                                                 |
|             |             | 0030     | 1230     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                            | 15,490.00    | 0.00             | 15,490.00              | LF   | 0.00                      | \$2.50      | \$0.00                                                 |
|             |             | 0030     | 1240     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                          | 15.00        | 0.00             | 15.00                  | EA   | 3.00                      | \$2,460.00  | \$7,380.00                                             |
|             |             | 0030     | 1250     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                          | 11.00        | 0.00             | 11.00                  | EA   | 2.00                      | \$3,420.00  | \$6,840.00                                             |
|             |             | 0030     | 1260     | 9029100   | BASE, CONCRETE                                                                       | 80.50        | 0.00             | 80.50                  | CUYD | 18.00                     | \$2,135.00  | \$38,430.00                                            |
|             |             | 0030     | 1270     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,700.00 | \$0.00                                                 |
|             |             | 0030     | 1280     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$5,500.00  | \$0.00                                                 |
|             |             | 0030     | 1290     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                       | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$1,030.00  | \$0.00                                                 |
|             |             | 0030     | 1300     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$24,535.00 | \$0.00                                                 |
|             |             | 0030     | 1310     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$735.00    | \$0.00                                                 |
|             |             | 0030     | 1320     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,470.00  | \$0.00                                                 |
|             |             | 0030     | 1330     | 9029902   | MISC.PEDESTRIAN PUSHBUTTON EXTENSION                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$355.00    | \$0.00                                                 |
|             |             | 0030     | 1340     | 9029902   | MISC.POT HOLING FOR UTILITY FACILITIES                                               | 92.00        | 0.00             | 92.00                  | EA   | 0.00                      | \$765.00    | \$0.00                                                 |
|             |             | 0030     | 1350     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,845.00 | \$0.00                                                 |
|             |             | 0030     | 1360     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$41,625.00 | \$0.00                                                 |
|             |             | 0040     | 1370     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                 | 69.00        | 0.00             | 69.00                  | EA   | 0.00                      | \$85.00     | \$0.00                                                 |
|             |             | 0040     | 1380     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                             | 1,360.00     | 0.00             | 1,360.00               | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0040     | 1390     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                           | 85.00        | 0.00             | 85.00                  | EA   | 0.00                      | \$225.00    | \$0.00                                                 |
|             |             | 0040     | 1400     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                           | 37.00        | -18.00           | 19.00                  | EA   | 0.00                      | \$200.00    | \$0.00                                                 |
|             |             | 0040     | 1410     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                           | 592.00       | 0.00             | 592.00                 | LF   | 0.00                      | \$36.00     | \$0.00                                                 |
|             |             | 0040     | 1420     | 9035004A  | SH-FLAT SHEET                                                                        | 82.00        | 0.00             | 82.00                  | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|             |             | 0040     | 1430     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                           | 46.00        | 0.00             | 46.00                  | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|             |             | 0050     | 1440     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|             |             | 0050     | 1450     | 9109902   | MISC.ADJUST GRADE TO MODOT PULL BOX                                                  | 11.00        | 0.00             | 11.00                  | EA   | 1.00                      | \$1,530.00  | \$1,530.00                                             |
|             |             | 0050     | 1460     | 9109902   | MISC.CCTV CAMERA ASSEMBLY                                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00                                                 |
|             |             | 0050     | 1470     | 9109902   | MISC.CCTV CAMERA CABLE                                                               | 1,560.00     | 0.00             | 1,560.00               | EA   | 0.00                      | \$2.00      | \$0.00                                                 |
|             |             | 0050     | 1480     | 9109902   | MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH                                        | 6.00         | -1.00            | 5.00                   | EA   | 0.00                      | \$3,155.00  | \$0.00                                                 |
|             |             | 0050     | 1490     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                                       | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$115.00    | \$0.00                                                 |
|             |             | 0050     | 1500     | 9109902   | MISC.FIBER OPTIC JUMPER                                                              | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$45.00     | \$0.00                                                 |
|             |             | 0050     | 1510     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                                             | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$24.00     | \$0.00                                                 |
|             |             | 0050     | 1520     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                                    | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,280.00  | \$0.00                                                 |
|             |             | 0050     | 1530     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSIBLE POWER STRIP                              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$150.00    | \$0.00                                                 |
|             |             | 0050     | 1540     | 9109902   | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$535.00    | \$0.00                                                 |
|             |             | 0050     | 1550     | 9109902   | MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM                                         | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,065.00  | \$0.00                                                 |
|             |             | 0050     | 1560     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$505.00    | \$0.00                                                 |
|             |             | 0050     | 1570     | 9109903   | MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                              | 76.00        | 143.00           | 219.00                 | LF   | 143.00                    | \$5.00      | \$715.00                                               |
|             |             | 0001     | 5001     | 6099903   | MISC.30-INCH MAX REINFORCED CURB AS RETAINING WALL                                   | 0.00         | 1,010.00         | 1,010.00               | LF   | 0.00                      | \$106.00    | \$0.00                                                 |
|             |             | 0001     | 5002     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                             | 0.00         | 92.80            | 92.80                  | SQYD | 7.20                      | \$165.00    | \$1,188.00                                             |
|             |             | 0001     | 5003     | 6129902   | MISC.Truck Mounted Attenuator (TMA)                                                  | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$26,700.00 | \$53,400.00                                            |



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

Report Generated on December 19, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07                                                                  | J6S3397     | 0030     | 5004     | 9023115   | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM                        | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$10,737.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 5005     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                | 0.00         | 37.00            | 37.00                  | EA   | 0.00                      | \$525.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 5006     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)             | 0.00         | 19.00            | 19.00                  | EA   | 0.00                      | \$420.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 5007     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                 | 0.00         | 4,261.00         | 4,261.00               | LF   | 1,161.50                  | \$34.00     | \$39,491.00                                            |
|                                                                             |             | 0001     | 5008     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,400.00  | \$2,400.00                                             |
| Project J6S3397 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$1,964,429.57                                         |
| 250516-F07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$1,964,429.57                                         |



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

Report Generated on December 19, 2025

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

Project: J6S3397

| Line Number | Item Code | Description                 | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                 | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-----------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS     | 12/15/25 | 12/16/25          | 1                    | 0.05            | LS    | Lemay                                                                                                                    |                        |                  |                      |                  |          |
| 0050        | 2079909   | MISC. GRADING               | 12/11/25 | 12/16/25          | 1                    | 4.60            | STA   | Backfilled 4.6STA (458LF) behind sidewalk and ramps along NB Lemay from start of job to Military Rd. STA:6+11.50-11+00LT |                        |                  |                      |                  |          |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE   | 12/3/25  | 12/12/25          | 1                    | 83.30           | SQYD  | Used 83.3sqyd of type 5 for 4" sidewalk North of Military Rd. STA:9+90-10+70LT                                           |                        |                  |                      |                  |          |
|             |           |                             | 12/5/25  | 12/12/25          | 1                    | 12.90           | SQYD  | Used 12.9sqyd of type 5 for modified type B curb & gutter on South end of Military Rd. STA:11+55-11+90LT                 |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 38.90           | SQYD  | Used 38.9sqyd of type 5 for 4" sidewalk North of Military Rd. STA:10+70-11+10LT                                          |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 3                    | 1.10            | SQYD  | Used 1.1sqyd of type 5 for 6" median around ramps with domes North of Military Rd. STA:10+95-11+00LT                     |                        |                  |                      |                  |          |
|             |           |                             | 12/8/25  | 12/12/25          | 1                    | 6.70            | SQYD  | Used 6.7sqyd of type 5 for 6" median around ramps North of Military Rd. STA:10+95-11+10LT                                |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 24.00           | SQYD  | Used 24sqyd of type 5 for 4" sidewalk in small sections South of Military Rd. STA:12+95-13+90LT                          |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 3                    | 27.80           | SQYD  | Used 27.8sqyd of type 5 for 8" approach in driveway to Tom White HVAC STA:12+40-12+90LT                                  |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 4                    | 15.60           | SQYD  | Used 15.6sqyd of type 5 for 4" sidewalk in front of barber shop STA:16+30-16+70LT                                        |                        |                  |                      |                  |          |
|             |           |                             | 12/9/25  | 12/12/25          | 1                    | 24.60           | SQYD  | Used 24.6sqyd of type 5 for 4" sidewalk between barber shop & Joe Bess Auto STA:15+65-16+10LT                            |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 11.50           | SQYD  | Used 11.5sqyd of type 5 for 8" approach in sidewalk section of driveway to barber shop STA:16+20-50LT                    |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 3                    | 20.60           | SQYD  | Used 20.6sqyd of type 5 for 4" sidewalk North of driveway to Mike's Collision STA:16+85-17+25LT                          |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 4                    | 14.20           | SQYD  | Used 14.2sqyd of type 5 for 4" sidewalk South of driveway to Mike's Collision STA:17+40-17+75LT                          |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 5                    | 10.80           | SQYD  | Used 10.8sqyd of type 5 for 8" approach in sidewalk section of driveway to Mike's Collision STA:17+32LT                  |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 6                    | 2.50            | SQYD  | Poured 2.5sqyd of 4" sidewalk South of driveway to barber shop STA:16+30-16+35LT                                         |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 7                    | 2.70            | SQYD  | Poured 2.7sqyd of 8" approach in driveway to Joe Bess Auto STA:15+60-15+65LT                                             |                        |                  |                      |                  |          |
|             |           |                             | 12/10/25 | 12/16/25          | 1                    | 6.40            | SQYD  | Used 6.4sqyd of type 5 for 4" sidewalk to front steps to Mike's Collision Repair STA:17+00-17+20LT                       |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 | 12/16/25          | 1                    | 16.90           | SQYD  | Used 16.9sqyd of type 5 for modified type B curb & gutter from Fannie Ave. to driveway to parcel 10 STA:19+75-20+60LT    |                        |                  |                      |                  |          |
|             |           |                             | 12/16/25 |                   | 2                    | 36.40           | SQYD  | Used 36.4sqyd of type 5 for 8" approach in South half of driveway to parcel 10 STA:19+45LT                               |                        |                  |                      |                  |          |
|             |           |                             | 12/15/25 | 12/16/25          | 1                    | 50.60           | SQYD  | Used 50.6sqyd of type 5 for 7" approach South of driveway to parcel 10 STA:                                              |                        |                  |                      |                  |          |
| 0190        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP | 12/5/25  | 12/12/25          | 1                    | 1.10            | SQYD  | Poured 1.1sqyd of 6" median around ramps with domes North of Military Rd. STA:10+95-11+00LT                              |                        |                  |                      |                  |          |
|             |           |                             | 12/8/25  | 12/12/25          | 1                    | 6.70            | SQYD  | Poured 6.7sqyd of 6" median around ramps North of Military Rd. STA:10+95-11+10LT                                         |                        |                  |                      |                  |          |
| 0210        | 6085007   | PAVED APPROACH, 7 IN.       | 12/15/25 | 12/16/25          | 1                    | 50.60           | SQYD  | Poured 50.6sqyd of 7" approach South of driveway to parcel 10 STA:19+70-20+50LT                                          |                        |                  |                      |                  |          |
| 0220        | 6085008   | PAVED APPROACH, 8 IN.       | 12/8/25  | 12/12/25          | 1                    | 27.80           | SQYD  | Poured 27.8sqyd of 8" approach in driveway to Tom White HVAC STA:14+40-14+90LT                                           |                        |                  |                      |                  |          |
|             |           |                             | 12/9/25  | 12/12/25          | 1                    | 11.50           | SQYD  | Poured 11.5sqyd of 8" approach in sidewalk section of driveway to barber shop STA:16+20-50LT                             |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 10.80           | SQYD  | Poured 10.8sqyd of 8" approach in sidewalk section of driveway to Mike's Collision STA:17+32LT                           |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 3                    | 2.70            | SQYD  | Poured 2.7sqyd of 8" approach in driveway to Joe Bess Auto STA:15+60-15+65LT                                             |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 | 12/16/25          | 1                    | 36.40           | SQYD  | Poured 36.4sqyd of 8" approach in South half of driveway to parcel 10 STA:19+45LT                                        |                        |                  |                      |                  |          |
| 0230        | 6086004   | CONCRETE SIDEWALK, 4 IN.    | 12/3/25  | 12/12/25          | 1                    | 83.30           | SQYD  | Poured 83.3sqyd of 4" sidewalk North of Military Rd. STA:9+90-10+70LT                                                    |                        |                  |                      |                  |          |
|             |           |                             | 12/5/25  | 12/12/25          | 1                    | 38.90           | SQYD  | Poured 38.9sqyd of 4" sidewalk North of Military Rd. STA:10+70-11+10LT                                                   |                        |                  |                      |                  |          |
|             |           |                             | 12/8/25  | 12/12/25          | 1                    | 24.00           | SQYD  | Poured 24sqyd of 4" sidewalk in small sections South of Military Rd. STA:12+95-13+90LT                                   |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 15.60           | SQYD  | Poured 15.6sqyd of 4" sidewalk in front of barbershop STA:16+30-16+70LT                                                  |                        |                  |                      |                  |          |
|             |           |                             | 12/9/25  | 12/12/25          | 1                    | 24.60           | SQYD  | Poured 24.6sqyd of 4" sidewalk between barber shop & Joe Bess Auto STA:15+65-16+10LT                                     |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 2                    | 20.60           | SQYD  | Poured 20.6sqyd of 4" sidewalk North of driveway to Mike's Collision STA:16+85-17+25LT                                   |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 3                    | 14.20           | SQYD  | Poured 14.2sqyd of 4" sidewalk South of driveway to Mike's Collision STA:17+40-17+75LT                                   |                        |                  |                      |                  |          |
|             |           |                             | 12/12/25 |                   | 4                    | 2.50            | SQYD  | Poured 2.5sqyd of 4" sidewalk South of driveway to barber shop STA:16+30-16+35LT                                         |                        |                  |                      |                  |          |
|             |           |                             | 12/10/25 | 12/16/25          | 1                    | 6.40            | SQYD  | Poured 6.4sqyd of 4" sidewalk to front steps of Mike's Collision Repair STA:17+00-17+20LT                                |                        |                  |                      |                  |          |



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

Report Generated on December 19, 2025

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                      | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                    |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|-----------------------------------------------------------------------------|
| 0240        | 6089902   | MISC. CONCRETE                           | 12/8/25  | 12/12/25          | 1                    | 2.00            | EA    | Poured 2 ramps with domes (dual perpendicular) North of Military Rd.<br>STA:10+95-11+10LT                     |                       |                 |                     |                 |                                                                             |
| 0320        | 6099903   | MISC. PAVED DRAINAGE                     | 12/3/25  | 12/12/25          | 1                    | 13.00           | LF    | Poured 13LF of modified type B curb & gutter North of Military Rd<br>STA:10+00-10+80LT                        |                       |                 |                     |                 | Make up pay for 11/25/25. Originally only paid 63LF of 76LF poured          |
|             |           |                                          | 12/5/25  | 12/12/25          | 1                    | 58.00           | LF    | Poured 58LF of modified type B curb & gutter on South end of Military Rd.<br>STA:11+55-11+90LT                |                       |                 |                     |                 |                                                                             |
|             |           |                                          | 12/12/25 | 12/16/25          | 1                    | 76.00           | LF    | Poured 76LF of modified type B curb & gutter from Fannie Ave. to driveway to parcel 10<br>STA:19+75-20+80LT   |                       |                 |                     |                 |                                                                             |
| 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/15/25 | 12/16/25          | 1                    | 0.05            | LS    | Lemay                                                                                                         |                       |                 |                     |                 |                                                                             |
| 0850        | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH          | 12/15/25 | 12/16/25          | 1                    | 8.00            | LF    | Will AVE                                                                                                      |                       |                 |                     |                 | Controller to PB 1                                                          |
| 0890        | 9016110   | PULL BOX, PREFORMED CLASS 1              | 12/15/25 | 12/16/25          | 1                    | 1.00            | EA    | Will AVE                                                                                                      |                       |                 |                     |                 | PB1                                                                         |
| 1160        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 12/10/25 | 12/16/25          | 1                    | 180.00          | LF    | Installed 180LF of 2" conduit under driveway to parcel 10 to repair City of Lemay lights<br>STA:19+10-20+80LT |                       |                 |                     |                 |                                                                             |
|             |           |                                          | 12/15/25 | 12/16/25          | 1                    | 20.00           | LF    | Will AVE                                                                                                      |                       |                 |                     |                 | Controller to EX PB                                                         |
| 1170        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 12/8/25  | 12/12/25          | 1                    | 15.00           | LF    | Installed 15LF of 3" conduit from PB2 to P3 at Lemay & Will Ave.<br>STA:168+55-168+65LT                       |                       |                 |                     |                 |                                                                             |
|             |           |                                          |          | 12/12/25          | 2                    | 6.00            | LF    | Installed 6LF of 3" conduit from PB2 to P4 at Lemay & Will Ave.<br>STA:168+60-168+65LT                        |                       |                 |                     |                 |                                                                             |
|             |           |                                          |          | 12/12/25          | 1                    | 9.00            | LF    | Installed 9LF of 3" conduit from PB1 to P1 at Lemay & Will Ave.<br>STA:167+40-167+45LT                        |                       |                 |                     |                 |                                                                             |
| 1200        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER          | 12/15/25 | 12/16/25          | 1                    | 1,200.00        | LF    | Parel 10                                                                                                      |                       |                 |                     |                 | Additional work added to project due to poor condition of existing conduit. |
| 1240        | 9028811   | PULL BOX, PREFORMED CLASS 2              | 12/8/25  | 12/12/25          | 1                    | 1.00            | EA    | Installed PB2 at Lemay & Will Ave.<br>STA:168+66LT                                                            |                       |                 |                     |                 |                                                                             |
| 1250        | 9028812   | PULL BOX, PREFORMED CLASS 3              | 12/12/25 | 12/16/25          | 1                    | 1.00            | EA    | Installed PB1 at Lemay & Will Ave.<br>STA:167+40LT                                                            |                       |                 |                     |                 |                                                                             |
| 1260        | 9029100   | BASE, CONCRETE                           | 12/5/25  | 12/12/25          | 1                    | 3.27            | CUYD  | Poured 3.27cu yd of base concrete for post 3 at Lemay & Will Ave.<br>STA:168+54LT                             |                       |                 |                     |                 |                                                                             |
|             |           |                                          | 12/11/25 | 12/16/25          | 1                    | 3.27            | CUYD  | Poured 3.27cu yd of base concrete for post 1 signal base at Lemay & Will Ave.<br>STA:167+46LT                 |                       |                 |                     |                 |                                                                             |
|             |           |                                          | 12/16/25 |                   | 2                    | 1.93            | CUYD  | Poured 1.93cu yd of base concrete for signal controller pad at Lemay & Will Ave.<br>STA:146+30LT              |                       |                 |                     |                 |                                                                             |

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



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line         | Description                 | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |            |                                                                                                                                                                                                     |  |
|---------|--------------|-----------------------------|------------------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3397 | 0060         | TYPE 5 AGGREGATE FOR BASE   | Material               |                       | 1                | Jul 16, 2025 | SYSTEM     | (\$2,399.00)  |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 1                | Jul 16, 2025 | SYSTEM     | \$2,399.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 2                | Aug 5, 2025  | SYSTEM     | (\$9,328.00)  |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 3                | Aug 18, 2025 | SYSTEM     | (\$13,976.00) |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 4                | Sep 2, 2025  | SYSTEM     | (\$13,976.00) |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 5                | Sep 16, 2025 | SYSTEM     | (\$13,976.00) |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$20,143.00) |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$28,395.00) |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             | - Total                |                       |                  |              |            |               | (\$99,794.00)                                                                                                                                                                                       |            |                                                                                                                                                                                                     |  |
|         |              |                             | Material - Total       |                       |                  |              |            |               | (\$99,794.00)                                                                                                                                                                                       |            |                                                                                                                                                                                                     |  |
|         |              |                             | MaterialCredit         |                       | 3                | Aug 18, 2025 | SYSTEM     | \$9,328.00    |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 4                | Sep 2, 2025  | SYSTEM     | \$13,976.00   |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 5                | Sep 16, 2025 | SYSTEM     | \$13,976.00   |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 6                | Oct 1, 2025  | SYSTEM     | \$13,976.00   |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 7                | Oct 16, 2025 | SYSTEM     | \$20,143.00   |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 8                | Nov 3, 2025  | SYSTEM     | \$28,395.00   |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             | - Total                |                       |                  |              |            |               | \$99,794.00                                                                                                                                                                                         |            |                                                                                                                                                                                                     |  |
|         |              |                             | MaterialCredit - Total |                       |                  |              |            |               | \$99,794.00                                                                                                                                                                                         |            |                                                                                                                                                                                                     |  |
|         |              |                             | 0060 - Total           |                       |                  |              |            |               |                                                                                                                                                                                                     |            | \$0.00                                                                                                                                                                                              |  |
|         |              |                             | 0180                   | TRUNCATED DOMES       | Material         |              | 1          | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$717.50) |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       |                  |              | 1          | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | \$717.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                             |                        |                       |                  |              | - Total    |               |                                                                                                                                                                                                     |            | \$0.00                                                                                                                                                                                              |  |
|         |              |                             |                        |                       | Material - Total |              |            |               | \$0.00                                                                                                                                                                                              |            |                                                                                                                                                                                                     |  |
|         | 0180 - Total |                             |                        |                       |                  |              |            |               | \$0.00                                                                                                                                                                                              |            |                                                                                                                                                                                                     |  |
|         | 0190         | 6 IN. CONCRETE MEDIAN STRIP | Material               |                       | 1                | Jul 16, 2025 | SYSTEM     | (\$497.00)    |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 1                | Jul 16, 2025 | SYSTEM     | \$497.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 2                | Aug 5, 2025  | SYSTEM     | (\$497.00)    |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 2                | Aug 5, 2025  | SYSTEM     | \$497.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$965.60)    |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 8                | Nov 3, 2025  | SYSTEM     | \$965.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$965.60)    |                                                                                                                                                                                                     |            |                                                                                                                                                                                                     |  |
|         |              |                             |                        |                       | 9                | Nov 17, 2025 | SYSTEM     | \$965.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |            |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project          | Line                  | Description                 | Adjustment Type          | Other Adjustment Type | Est. Number   | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                            |
|------------------|-----------------------|-----------------------------|--------------------------|-----------------------|---------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397          | 0190                  | 6 IN. CONCRETE MEDIAN STRIP | Material                 |                       | 10            | Dec 1, 2025   | SYSTEM        | (\$965.60)                                                                                                                                                                                          |                                                                                                                                                                                                    |
|                  |                       |                             |                          |                       | 10            | Dec 1, 2025   | SYSTEM        | \$965.60                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                             |                          |                       | 11            | Dec 16, 2025  | SYSTEM        | (\$2,073.20)                                                                                                                                                                                        |                                                                                                                                                                                                    |
|                  |                       |                             |                          |                       | 11            | Dec 16, 2025  | SYSTEM        | \$2,073.20                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillt5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                             | - Total                  |                       |               | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             | Material - Total         |                       |               | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             | 0190 - Total             |                       |               | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  | 0210                  | PAVED APPROACH, 7 IN.       | Material                 |                       | 6             | Oct 1, 2025   | SYSTEM        | (\$34,899.20)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                       |                             |                          |                       | - Total       |               |               | (\$34,899.20)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                       |                             | Material - Total         |                       |               | (\$34,899.20) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             | MaterialCredit           |                       | 7             | Oct 16, 2025  | SYSTEM        | \$34,899.20                                                                                                                                                                                         |                                                                                                                                                                                                    |
|                  |                       |                             |                          |                       | - Total       |               |               | \$34,899.20                                                                                                                                                                                         |                                                                                                                                                                                                    |
|                  |                       |                             | MaterialCredit - Total   |                       |               | \$34,899.20   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             | 0210 - Total             |                       |               | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
| 0220             | PAVED APPROACH, 8 IN. | Material                    |                          | 3                     | Aug 18, 2025  | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 4                     | Sep 2, 2025   | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 5                     | Sep 16, 2025  | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 6                     | Oct 1, 2025   | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | - Total                     |                          |                       | (\$83,306.00) |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | Material - Total            |                          |                       | (\$83,306.00) |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | MaterialCredit              |                          | 4                     | Sep 2, 2025   | SYSTEM        | \$20,826.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 5                     | Sep 16, 2025  | SYSTEM        | \$20,826.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 6                     | Oct 1, 2025   | SYSTEM        | \$20,826.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       |                             |                          | 7                     | Oct 16, 2025  | SYSTEM        | \$20,826.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | - Total                     |                          |                       | \$83,306.00   |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | MaterialCredit - Total      |                          |                       | \$83,306.00   |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | 0220 - Total                |                          |                       | \$0.00        |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
|                  |                       | 0230                        | CONCRETE SIDEWALK, 4 IN. | Material              |               | 1             | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$11,694.80)                                                                                                                                                                                      |
| 1                | Jul 16, 2025          |                             |                          |                       |               | SYSTEM        | \$11,694.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                    |
| 2                | Aug 5, 2025           |                             |                          |                       |               | SYSTEM        | (\$34,387.60) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
| 2                | Aug 5, 2025           |                             |                          |                       |               | SYSTEM        | \$34,387.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                    |
| 3                | Aug 18, 2025          |                             |                          |                       |               | SYSTEM        | (\$46,831.20) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
| - Total          |                       |                             |                          | (\$46,831.20)         |               |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
| Material - Total |                       |                             |                          | (\$46,831.20)         |               |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |
| MaterialCredit   |                       |                             |                          | 4                     | Sep 2, 2025   | SYSTEM        | \$46,831.20   |                                                                                                                                                                                                     |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|----------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397 | 0230 | CONCRETE SIDEWALK, 4 IN.               | MaterialCredit         | - Total               |             |              |            | \$46,831.20   |                                                                                                                                                                                                     |
|         |      |                                        | MaterialCredit - Total |                       |             |              |            | \$46,831.20   |                                                                                                                                                                                                     |
|         |      |                                        | 0230 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0240 | MISC. CONCRETE                         | Material               |                       | 2           | Aug 5, 2025  | SYSTEM     | (\$6,800.00)  |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                        | - Total                |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                        | Material - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                        | 0240 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0250 | MISC. CONCRETE                         | Material               |                       | 2           | Aug 5, 2025  | SYSTEM     | (\$2,000.00)  |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                        |                        |                       | 6           | Oct 1, 2025  | SYSTEM     | (\$42,000.00) |                                                                                                                                                                                                     |
|         |      |                                        | - Total                |                       |             |              |            | (\$42,000.00) |                                                                                                                                                                                                     |
|         |      |                                        | Material - Total       |                       |             |              |            | (\$42,000.00) |                                                                                                                                                                                                     |
|         |      |                                        | MaterialCredit         |                       | 7           | Oct 16, 2025 | SYSTEM     | \$42,000.00   |                                                                                                                                                                                                     |
|         |      |                                        |                        | - Total               |             |              |            | \$42,000.00   |                                                                                                                                                                                                     |
|         |      |                                        | MaterialCredit - Total |                       |             |              |            | \$42,000.00   |                                                                                                                                                                                                     |
|         |      |                                        | 0250 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0260 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material               |                       | 1           | Jul 16, 2025 | SYSTEM     | (\$3,680.00)  |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 1           | Jul 16, 2025 | SYSTEM     | \$3,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | (\$26,910.00) |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | \$26,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                        |                        |                       | 10          | Dec 1, 2025  | SYSTEM     | (\$29,256.00) |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 10          | Dec 1, 2025  | SYSTEM     | \$29,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                        | - Total                |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                        | Material - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                        | 0260 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0270 | CURB AND GUTTER TYPE B                 | Material               |                       | 1           | Jul 16, 2025 | SYSTEM     | (\$1,092.00)  |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 1           | Jul 16, 2025 | SYSTEM     | \$1,092.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | (\$24,752.00) |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 2           | Aug 5, 2025  | SYSTEM     | \$24,752.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                        |                       | 3           | Aug 18, 2025 | SYSTEM     | (\$26,104.00) |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 3           | Aug 18, 2025 | SYSTEM     | \$26,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                        |                        |                       | 4           | Sep 2, 2025  | SYSTEM     | (\$26,104.00) |                                                                                                                                                                                                     |
|         |      |                                        |                        |                       | 4           | Sep 2, 2025  | SYSTEM     | \$26,104.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------------|------------------|-----------------------|-------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397 | 0270         | CURB AND GUTTER TYPE B                   | Material         |                       |             | 2025         |               |               | Estimate Item Adjustment (0006) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                        |
|         |              |                                          |                  | - Total               |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | 0270 - Total     |                       |             |              |               |               |                                                                                                                                                                                                     |
|         | 0280         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material         |                       | 1           | Jul 16, 2025 | SYSTEM        | (\$10,584.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 1           | Jul 16, 2025 | SYSTEM        | \$10,584.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wyricz1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |              |                                          |                  |                       | 2           | Aug 5, 2025  | SYSTEM        | (\$36,246.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 2           | Aug 5, 2025  | SYSTEM        | \$36,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun          | Overrun               | 2           | Aug 5, 2025  | SYSTEM        | (\$24,150.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 3           | Aug 18, 2025 | SYSTEM        | (\$10,605.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | Sep 16, 2025 | SYSTEM        | \$3,129.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).                   |
|         |              |                                          |                  |                       | 6           | Oct 1, 2025  | SYSTEM        | \$31,626.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).                   |
|         |              |                                          | Overrun - Total  |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun - Total  |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | 0280 - Total     |                       |             |              |               |               |                                                                                                                                                                                                     |
|         | 0320         | MISC. PAVED DRAINAGE                     | Material         |                       | 2           | Aug 5, 2025  | SYSTEM        | (\$2,499.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 2           | Aug 5, 2025  | SYSTEM        | \$2,499.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         | 0320 - Total |                                          |                  |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0420         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material         |                       | 2           | Aug 5, 2025  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 2           | Aug 5, 2025  | SYSTEM        | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                                          |                  |                       | 3           | Aug 18, 2025 | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 4           | Sep 2, 2025  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | Sep 16, 2025 | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 6           | Oct 1, 2025  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 7           | Oct 16, 2025 | SYSTEM        | (\$9,500.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 7           | Oct 16, 2025 | SYSTEM        | \$9,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |                                          | - Total          |                       |             |              | (\$22,800.00) |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             |              | (\$22,800.00) |               |                                                                                                                                                                                                     |
|         |              |                                          | MaterialCredit   |                       | 4           | Sep 2, 2025  | SYSTEM        | \$5,700.00    |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | Sep 16, 2025 | SYSTEM        | \$5,700.00    |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line           | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By             | Amount        | Remarks                                                                                                                                                                                            |               |                                                                                                                                                                                                     |  |
|---------|----------------|------------------------------------------|-----------------|-----------------------|------------------------|--------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3397 | 0420           | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | MaterialCredit  |                       |                        | 2025         |                        |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 6                      | Oct 1, 2025  | SYSTEM                 | \$5,700.00    |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 7                      | Oct 16, 2025 | SYSTEM                 | \$5,700.00    |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | - Total                |               | \$22,800.00                                                                                                                                                                                        |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | MaterialCredit - Total |               | \$22,800.00                                                                                                                                                                                        |               |                                                                                                                                                                                                     |  |
|         |                |                                          | Overrun         | Overrun               | 2                      | Aug 5, 2025  | SYSTEM                 | (\$3,800.00)  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 5                      | Sep 16, 2025 | SYSTEM                 | \$3,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).              |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 7                      | Oct 16, 2025 | SYSTEM                 | (\$1,900.00)  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 9                      | Nov 17, 2025 | SYSTEM                 | \$1,900.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).              |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              |                        |               | Overrun - Total                                                                                                                                                                                    |               | \$0.00                                                                                                                                                                                              |  |
|         |                |                                          |                 |                       |                        |              |                        |               | Overrun - Total                                                                                                                                                                                    |               | \$0.00                                                                                                                                                                                              |  |
|         |                |                                          |                 |                       |                        |              |                        |               | 0420 - Total                                                                                                                                                                                       |               | \$0.00                                                                                                                                                                                              |  |
|         |                |                                          | 0450            | MISC.                 | Material               |              | 6                      | Oct 1, 2025   | SYSTEM                                                                                                                                                                                             | (\$42,500.00) |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | 6                      | Oct 1, 2025   | SYSTEM                                                                                                                                                                                             | \$42,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wycicz1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |                |                                          |                 |                       |                        |              | 7                      | Oct 16, 2025  | SYSTEM                                                                                                                                                                                             | (\$42,500.00) |                                                                                                                                                                                                     |  |
|         | 8              | Nov 3, 2025                              |                 |                       |                        |              | SYSTEM                 | (\$42,500.00) |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | - Total                |              | (\$85,000.00)          |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | Material - Total       |              | (\$85,000.00)          |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         | MaterialCredit |                                          |                 |                       | 8                      | Nov 3, 2025  | SYSTEM                 | \$42,500.00   |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 9                      | Nov 17, 2025 | SYSTEM                 | \$42,500.00   |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | - Total                |              | \$85,000.00            |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | MaterialCredit - Total |              | \$85,000.00            |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       | 0450 - Total           |              | \$0.00                 |               |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         | 0590           | MISC.                                    |                 |                       | Material               |              | 6                      | Oct 1, 2025   | SYSTEM                                                                                                                                                                                             | (\$7,600.00)  |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | 6                      | Oct 1, 2025   | SYSTEM                                                                                                                                                                                             | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wycicz1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |                |                                          |                 |                       |                        |              | 7                      | Oct 16, 2025  | SYSTEM                                                                                                                                                                                             | (\$7,600.00)  |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | 7                      | Oct 16, 2025  | SYSTEM                                                                                                                                                                                             | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                |                                          | 8               | Nov 3, 2025           |                        |              | SYSTEM                 | (\$7,600.00)  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |  |
|         |                |                                          | 8               | Nov 3, 2025           |                        |              | SYSTEM                 | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | - Total                |               | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | Material - Total       |               | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              | 0590 - Total           |               | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                     |  |
|         |                |                                          | 0760            | CURB INLET CHECK      | Material               |              | 4                      | Sep 2, 2025   | SYSTEM                                                                                                                                                                                             | (\$100.00)    |                                                                                                                                                                                                     |  |
|         |                |                                          |                 |                       |                        |              |                        |               |                                                                                                                                                                                                    |               | - Total                                                                                                                                                                                             |  |
|         |                |                                          |                 |                       |                        |              |                        |               | Material - Total                                                                                                                                                                                   |               | (\$100.00)                                                                                                                                                                                          |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line         | Description                  | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397 | 0760         | CURB INLET CHECK             | MaterialCredit                      |                       | 5           | Sep 16, 2025 | SYSTEM     | \$100.00      |                                                                                                                                                                                                      |
|         |              |                              |                                     | - Total               |             |              |            | \$100.00      |                                                                                                                                                                                                      |
|         |              |                              | MaterialCredit - Total              |                       |             |              | \$100.00   |               |                                                                                                                                                                                                      |
|         |              |                              | 0760 - Total                        |                       |             |              |            |               |                                                                                                                                                                                                      |
|         | 0790         | SILT FENCE                   | Material                            |                       | 6           | Oct 1, 2025  | SYSTEM     | (\$0.04)      |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 6           | Oct 1, 2025  | SYSTEM     | \$0.04        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                              |                                     |                       | 7           | Oct 16, 2025 | SYSTEM     | (\$0.12)      |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 7           | Oct 16, 2025 | SYSTEM     | \$0.12        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |              |                              |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                              |                                     | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                              | 0790 - Total                        |                       |             |              |            |               |                                                                                                                                                                                                      |
|         | 0820         | LUMINAIRE, LED-B             | Construction Stockpile STMI         |                       | 6           | Oct 1, 2025  | SYSTEM     | \$862.40      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                              |                                     | - Total               |             |              |            | \$862.40      |                                                                                                                                                                                                      |
|         |              |                              | Construction Stockpile STMI - Total |                       |             |              | \$862.40   |               |                                                                                                                                                                                                      |
|         | 0820 - Total |                              |                                     |                       |             |              |            | \$862.40      |                                                                                                                                                                                                      |
|         | 0860         | CONDUIT, 4 IN. RIGID, PUSHED | Material                            |                       | 3           | Aug 18, 2025 | SYSTEM     | (\$7,696.00)  |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 3           | Aug 18, 2025 | SYSTEM     | \$7,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wyricz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                              |                                     |                       | 4           | Sep 2, 2025  | SYSTEM     | (\$7,696.00)  |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 4           | Sep 2, 2025  | SYSTEM     | \$7,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |                              |                                     |                       | 5           | Sep 16, 2025 | SYSTEM     | (\$11,248.00) |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 5           | Sep 16, 2025 | SYSTEM     | \$11,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |                              |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                              | Material - Total                    |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0860 - Total |                              |                                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0890         | PULL BOX, PREFORMED CLASS 1  | Material                            |                       | 6           | Oct 1, 2025  | SYSTEM     | (\$2,970.00)  |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 6           | Oct 1, 2025  | SYSTEM     | \$2,970.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wyricz1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                              |                                     |                       | 7           | Oct 16, 2025 | SYSTEM     | (\$4,455.00)  |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 7           | Oct 16, 2025 | SYSTEM     | \$4,455.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |                              |                                     |                       | 8           | Nov 3, 2025  | SYSTEM     | (\$4,455.00)  |                                                                                                                                                                                                      |
|         |              |                              |                                     |                       | 8           | Nov 3, 2025  | SYSTEM     | \$4,455.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|         |              |                              |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                              | Material - Total                    |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0890 - Total |                              |                                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0920         | CABLE-CONDUIT, 1             | Material                            |                       | 7           | Oct 16, 2025 | SYSTEM     | (\$780.90)    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project      | Line                            | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number                 | Created Date                        | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |              |                                                                  |             |             |
|--------------|---------------------------------|-----------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|-------------|-------------|
| J6S3397      | 0920                            | IN., 2 CONDUCTORS                       | Material                    |                                     | 7                           | Oct 16, 2025                        | SYSTEM       | \$780.90                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 8                           | Nov 3, 2025                         | SYSTEM       | (\$780.90)                                                                                                                                                                                          |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 8                           | Nov 3, 2025                         | SYSTEM       | \$780.90                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 9                           | Nov 17, 2025                        | SYSTEM       | (\$1,920.90)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             | - Total                             |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$1,920.90) |                                                                  |             |             |
|              |                                 |                                         |                             | Material - Total                    |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$1,920.90) |                                                                  |             |             |
|              |                                 |                                         |                             | MaterialCredit                      |                             | 10                                  | Dec 1, 2025  | SYSTEM                                                                                                                                                                                              | \$1,920.90                                                                                                                                                                                           |              |                                                                  |             |             |
|              |                                 |                                         |                             | - Total                             |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | \$1,920.90   |                                                                  |             |             |
|              |                                 |                                         |                             | MaterialCredit - Total              |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | \$1,920.90   |                                                                  |             |             |
|              |                                 |                                         | 0920 - Total                |                                     |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | \$0.00                                                           |             |             |
|              |                                 |                                         | 0930                        | POLE FOUNDATION (30 FT. OR 9.0 M    | Construction Stockpile STMI |                                     | 9            | Nov 17, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | \$15,329.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |             |
|              |                                 |                                         |                             |                                     |                             |                                     | - Total      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  |             | \$15,329.60 |
|              |                                 |                                         |                             |                                     |                             | Construction Stockpile STMI - Total |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  | \$15,329.60 |             |
|              | 0930 - Total                    |                                         |                             |                                     |                             |                                     |              |                                                                                                                                                                                                     | \$15,329.60                                                                                                                                                                                          |              |                                                                  |             |             |
|              | 0940                            | POLE FOUNDATION (45 FT. OR 13.5 M       | Construction Stockpile STMI |                                     | 9                           | Nov 17, 2025                        | SYSTEM       | \$3,757.60                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | - Total                     |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | \$3,757.60                                                       |             |             |
|              |                                 |                                         |                             | Construction Stockpile STMI - Total |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | \$3,757.60   |                                                                  |             |             |
|              | 0940 - Total                    |                                         |                             |                                     |                             |                                     |              |                                                                                                                                                                                                     | \$3,757.60                                                                                                                                                                                           |              |                                                                  |             |             |
|              | 1160                            | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun                     | Overrun                             | 11                          | Dec 16, 2025                        | SYSTEM       | (\$1,980.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     |                             |                                     |              |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             | Overrun - Total                     |                             |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$1,980.00) |                                                                  |             |             |
|              | 1160 - Total                    |                                         |                             |                                     |                             |                                     |              |                                                                                                                                                                                                     | (\$1,980.00)                                                                                                                                                                                         |              |                                                                  |             |             |
|              | 1180                            | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                    |                                     | 3                           | Aug 18, 2025                        | SYSTEM       | (\$8,568.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 3                           | Aug 18, 2025                        | SYSTEM       | \$8,568.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wyricz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 4                           | Sep 2, 2025                         | SYSTEM       | (\$8,568.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 4                           | Sep 2, 2025                         | SYSTEM       | \$8,568.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | 5                           | Sep 16, 2025                        | SYSTEM       | (\$8,568.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
| 5            |                                 |                                         |                             |                                     | Sep 16, 2025                | SYSTEM                              | \$8,568.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         | - Total                     |                                     |                             |                                     |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |              |                                                                  |             |             |
|              | Material - Total                |                                         |                             |                                     |                             |                                     | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  |             |             |
| 1180 - Total |                                 |                                         |                             |                                     |                             |                                     |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                                                                  |             |             |
| 1200         | CABLE, 8 AWG 1 CONDUCTOR, POWER | Overrun                                 | Overrun                     | 11                                  | Dec 16, 2025                | SYSTEM                              | (\$1,311.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     |                             |                                     |              | Overrun - Total                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         | Overrun - Total             |                                     |                             |                                     |              |                                                                                                                                                                                                     | (\$1,311.00)                                                                                                                                                                                         |              |                                                                  |             |             |
| 1200 - Total |                                 |                                         |                             |                                     |                             |                                     |              | (\$1,311.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                  |             |             |
| 1240         | PULL BOX, PREFORMED CLASS 2     | Material                                |                             | 8                                   | Nov 3, 2025                 | SYSTEM                              | (\$2,460.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                  |             |             |
|              |                                 |                                         |                             |                                     | - Total                     |                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$2,460.00)                                                     |             |             |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project | Line                     | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                              |
|---------|--------------------------|-----------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397 | 1240                     | PULL BOX, PREFORMED CLASS 2 | Material - Total                    |                       |              |              |              | (\$2,460.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             | MaterialCredit                      |                       | 9            | Nov 17, 2025 | SYSTEM       | \$2,460.00                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |                          |                             |                                     | - Total               |              |              |              |                                                                                                                                                                                                    | \$2,460.00                                                                                                                                                                                           |
|         |                          |                             | MaterialCredit - Total              |                       |              |              |              | \$2,460.00                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |                          |                             | 1240 - Total                        |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         | 1250                     | PULL BOX, PREFORMED CLASS 3 | Material                            |                       | 6            | Oct 1, 2025  | SYSTEM       | (\$3,420.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             |                                     |                       | 6            | Oct 1, 2025  | SYSTEM       | \$3,420.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wyricz1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                          |                             |                                     |                       | 7            | Oct 16, 2025 | SYSTEM       | (\$3,420.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             |                                     |                       | 7            | Oct 16, 2025 | SYSTEM       | \$3,420.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |                          |                             |                                     |                       | 8            | Nov 3, 2025  | SYSTEM       | (\$3,420.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             |                                     |                       | 8            | Nov 3, 2025  | SYSTEM       | \$3,420.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |                          |                             | - Total                             |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         |                          |                             | Material - Total                    |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         |                          |                             | 1250 - Total                        |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         | 1260                     | BASE, CONCRETE              | Material                            |                       | 2            | Aug 5, 2025  | SYSTEM       | (\$1,878.80)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             |                                     |                       | 2            | Aug 5, 2025  | SYSTEM       | \$1,878.80                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |                          |                             |                                     | - Total               |              |              |              |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |
|         |                          |                             | Material - Total                    |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         |                          |                             | 1260 - Total                        |                       |              |              |              | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                      |
|         | 1280                     | MISC.                       | Construction Stockpile STMI         |                       | 6            | Oct 1, 2025  | SYSTEM       | \$27,000.00                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |                          |                             |                                     | - Total               |              |              |              |                                                                                                                                                                                                    | \$27,000.00                                                                                                                                                                                          |
|         |                          |                             | Construction Stockpile STMI - Total |                       |              |              |              | \$27,000.00                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |                          |                             | 1280 - Total                        |                       |              |              |              | \$27,000.00                                                                                                                                                                                        |                                                                                                                                                                                                      |
| 1570    | MISC. ITS                | Overrun                     | Overrun                             | 3                     | Aug 18, 2025 | SYSTEM       | (\$335.00)   |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          |                             |                                     | 5                     | Sep 16, 2025 | SYSTEM       | \$335.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).                     |                                                                                                                                                                                                      |
|         |                          |                             |                                     | Overrun - Total       |              |              |              |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                               |
|         |                          | Overrun - Total             |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          | 1570 - Total                |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
| 5002    | CONCRETE SIDEWALK, 7 IN. | Material                    |                                     | 6                     | Oct 1, 2025  | SYSTEM       | (\$1,188.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          |                             |                                     | 7                     | Oct 16, 2025 | SYSTEM       | (\$1,188.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          |                             |                                     | 7                     | Oct 16, 2025 | SYSTEM       | \$1,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hillt5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                      |
|         |                          |                             | - Total                             |                       |              |              |              | (\$1,188.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             | Material - Total                    |                       |              |              |              | (\$1,188.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |                          |                             | MaterialCredit                      |                       | 7            | Oct 16, 2025 | SYSTEM       | \$1,188.00                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |                          |                             |                                     |                       |              |              |              |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          | - Total                     |                                     |                       |              |              |              |                                                                                                                                                                                                    | \$1,188.00                                                                                                                                                                                           |
|         |                          | MaterialCredit - Total      |                                     |                       |              |              | \$1,188.00   |                                                                                                                                                                                                    |                                                                                                                                                                                                      |
|         |                          | 5002 - Total                |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-F07

| Project         | Line            | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |            |  |
|-----------------|-----------------|------------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| J6S3397         | 5007            | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material        |                       | 6                      | Oct 1, 2025  | SYSTEM     | (\$38,743.00) |                                                                                                                                                                                                     |            |  |
|                 |                 |                                          |                 |                       | 6                      | Oct 1, 2025  | SYSTEM     | \$38,743.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wycicz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |  |
|                 |                 |                                          |                 |                       | 7                      | Oct 16, 2025 | SYSTEM     | (\$39,151.00) |                                                                                                                                                                                                     |            |  |
|                 |                 |                                          |                 |                       | 7                      | Oct 16, 2025 | SYSTEM     | \$39,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |            |  |
|                 |                 |                                          |                 |                       | - Total                |              |            |               | \$0.00                                                                                                                                                                                              |            |  |
|                 |                 |                                          |                 |                       | Material - Total       |              |            |               | \$0.00                                                                                                                                                                                              |            |  |
|                 |                 |                                          |                 |                       | 5007 - Total           |              |            |               | \$0.00                                                                                                                                                                                              |            |  |
|                 | 5008            | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       | 10                     | Dec 1, 2025  | SYSTEM     | (\$2,400.00)  |                                                                                                                                                                                                     |            |  |
|                 |                 |                                          |                 |                       | 11                     | Dec 16, 2025 | SYSTEM     | (\$2,400.00)  |                                                                                                                                                                                                     |            |  |
|                 |                 |                                          |                 |                       | 11                     | Dec 16, 2025 | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |            |  |
|                 |                 |                                          |                 |                       | - Total                |              |            |               | (\$2,400.00)                                                                                                                                                                                        |            |  |
|                 |                 |                                          |                 |                       | Material - Total       |              |            |               | (\$2,400.00)                                                                                                                                                                                        |            |  |
|                 |                 |                                          |                 |                       | MaterialCredit         |              | 11         | Dec 16, 2025  | SYSTEM                                                                                                                                                                                              | \$2,400.00 |  |
|                 |                 |                                          |                 |                       |                        |              |            |               |                                                                                                                                                                                                     |            |  |
|                 |                 |                                          |                 |                       | MaterialCredit - Total |              |            |               | \$2,400.00                                                                                                                                                                                          |            |  |
|                 |                 |                                          |                 |                       | 5008 - Total           |              |            |               | \$0.00                                                                                                                                                                                              |            |  |
|                 | J6S3397 - Total |                                          |                 |                       |                        |              |            |               | \$43,658.60                                                                                                                                                                                         |            |  |
| Overall - Total |                 |                                          |                 |                       |                        |              |            | \$43,658.60   |                                                                                                                                                                                                     |            |  |



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## Contract Adjustments for Contract - 250516-F07

There are no contract adjustments to display for this contract.