



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

|                                 |                         |                                |                         |               |                                 |                |
|---------------------------------|-------------------------|--------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250516-F09                     | <b>Pay Period Start</b> | July 2, 2026  | <b>Original Contract Amount</b> | \$5,999,998.90 |
| <b>23</b>                       | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | July 15, 2026 | <b>Net Change Order Amount</b>  | (\$33,673.61)  |
|                                 |                         |                                |                         |               | <b>Current Contract Amount</b>  | \$5,966,325.29 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 16, 2026        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | jamesc4        |
| July 16, 2026        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | redhac         |
| July 20, 2026        | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2026                 | October 1, 2026                |                               | 79.06%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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              | September 15, 2025              | September 15, 2025             |                                  |

| Contract Total Pay For Estimate No. 23       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 250516-F09                                   |                    |                |                |
| Total Posted Items Pay                       | \$18,300.00        | \$4,698,796.74 | \$4,717,096.74 |
| Gross Item Adjustments                       | \$0.00             | \$353,390.95   | \$353,390.95   |
| 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             | \$71,818.67    | \$71,818.67    |
|                                              |                    | \$5,124,006.36 | \$5,142,306.36 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$18,300.00</b> |                |                |

| Items Paid This Estimate Period            |             |           |                  |      |             |                       |                          |
|--------------------------------------------|-------------|-----------|------------------|------|-------------|-----------------------|--------------------------|
| Project Number                             | Line Number | Item Code | Item Description | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| JSL0044                                    | 0800        | 9029100   | BASE, CONCRETE   | CUYD | \$1,500.000 | 12.200                | \$18,300.00              |
| <b>Project JSL0044 - Total</b>             |             |           |                  |      |             |                       | <b>\$18,300.00</b>       |
| <b>Overall - Total</b>                     |             |           |                  |      |             |                       | <b>\$18,300.00</b>       |
| <b>Contract Adjustments This Estimate</b>  |             |           |                  |      |             |                       |                          |
| No Contract Adjustments Exist on Contract  |             |           |                  |      |             |                       |                          |
| <b>Line Item Adjustments This Estimate</b> |             |           |                  |      |             |                       |                          |
| No Data Available                          |             |           |                  |      |             |                       |                          |



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Project Details

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| Contract Project Information |                            |                                                                       |               |                |                                                                                                 |
|------------------------------|----------------------------|-----------------------------------------------------------------------|---------------|----------------|-------------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                                                   | Route         | County         | Location of Work                                                                                |
| JSL0044                      | FAF-21-2 (92)              | Coldmill, resurface, guardrail, signals, signage and ADA improvements | 21, N         | JEFFERSON      | on Route 21 from Big River to Route B; on Route N from Route 21 to Donnelly Street near De Soto |
| Totals by Job Numbers        |                            |                                                                       |               |                |                                                                                                 |
| JSL0044                      |                            |                                                                       | This Estimate | Previous       | To Date                                                                                         |
|                              | Posted Item Pay            |                                                                       | \$18,300.00   | \$4,698,796.74 | \$4,717,096.74                                                                                  |
|                              | Gross Item Adjustments     |                                                                       | \$0.00        | \$353,390.95   | \$353,390.95                                                                                    |
|                              | Gross Item Pay             |                                                                       | \$18,300.00   | \$5,052,187.69 | \$5,070,487.69                                                                                  |
|                              | 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        | \$71,818.67    | \$71,818.67                                                                                     |



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

Report Generated on July 21, 2026

## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                      | Explanation              | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 250516-F09, Contract Project JSL0044, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205901A, Minor Item. | Change order forthcoming | jamesc4    | Acknowledged |



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

Report Generated on July 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250516-F09  | JSL0044     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$60,700.00  | \$0.00                                                 |
|             |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1                                                                | 3.20         | 0.00             | 3.20                   | STA  | 2.70                      | \$8,300.00   | \$22,410.00                                            |
|             |             | 0001     | 0040     | 2159910   | MISC.Shaping Slopes Class III – Modified Material Requirement                         | 82.00        | 0.00             | 82.00                  | 100F | 53.40                     | \$1,250.00   | \$66,750.00                                            |
|             |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 141.00       | 0.00             | 141.00                 | SQYD | 141.00                    | \$24.50      | \$3,454.50                                             |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 332.00       | 0.00             | 332.00                 | SQYD | 116.70                    | \$16.00      | \$1,867.20                                             |
|             |             | 0001     | 0070     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                       | 130.00       | 0.00             | 130.00                 | TONS | 130.00                    | \$301.00     | \$39,130.00                                            |
|             |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                           | 11,136.00    | 22.80            | 11,158.80              | TONS | 8,368.31                  | \$78.20      | \$654,401.84                                           |
|             |             | 0001     | 0090     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                    | 23,905.40    | 764.64           | 24,670.04              | TONS | 24,670.04                 | \$87.00      | \$2,146,293.48                                         |
|             |             | 0001     | 0100     | 4071007   | TACK COAT - NON-TRACKING                                                              | 39,284.00    | 0.00             | 39,284.00              | GAL  | 32,169.00                 | \$3.05       | \$98,115.45                                            |
|             |             | 0001     | 0110     | 6081012   | TRUNCATED DOMES                                                                       | 92.00        | 20.00            | 112.00                 | SQFT | 112.00                    | \$32.00      | \$3,584.00                                             |
|             |             | 0001     | 0120     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 332.20       | -215.50          | 116.70                 | SQYD | 116.70                    | \$125.00     | \$14,587.50                                            |
|             |             | 0001     | 0130     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 34.20        | 0.00             | 34.20                  | SQYD | 34.20                     | \$160.00     | \$5,472.00                                             |
|             |             | 0001     | 0140     | 6089902   | MISC.ADA Curb Ramp                                                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,500.00   | \$20,000.00                                            |
|             |             | 0001     | 0150     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 21.00        | 0.00             | 21.00                  | LF   | 21.00                     | \$71.00      | \$1,491.00                                             |
|             |             | 0001     | 0160     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,870.00  | \$45,870.00                                            |
|             |             | 0001     | 0170     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 315.00       | 0.00             | 315.00                 | SQYD | 315.00                    | \$383.00     | \$120,645.00                                           |
|             |             | 0001     | 0180     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                   | 31.00        | 0.00             | 31.00                  | SQYD | 0.00                      | \$9.50       | \$0.00                                                 |
|             |             | 0001     | 0190     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                        | 31.00        | 0.00             | 31.00                  | SQYD | 0.00                      | \$18.50      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)              | 1,300.00     | 0.00             | 1,300.00               | LF   | 1,300.00                  | \$7.50       | \$9,750.00                                             |
|             |             | 0001     | 0210     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR      | 670.00       | 0.00             | 670.00                 | EA   | 670.00                    | \$21.00      | \$14,070.00                                            |
|             |             | 0001     | 0220     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$3,100.00   | \$12,400.00                                            |
|             |             | 0001     | 0230     | 6169901   | MISC.Temporary Traffic Control                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$13,800.00  | \$6,900.00                                             |
|             |             | 0001     | 0240     | 6169902   | MISC.ADA Compliant Moveable Barricade                                                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$174.00     | \$1,740.00                                             |
|             |             | 0001     | 0250     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$301,316.31 | \$301,316.31                                           |
|             |             | 0001     | 0260     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 496.00       | 0.00             | 496.00                 | LF   | 489.00                    | \$17.00      | \$8,313.00                                             |
|             |             | 0001     | 0270     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 976.00       | 0.00             | 976.00                 | LF   | 976.00                    | \$17.00      | \$16,592.00                                            |
|             |             | 0001     | 0280     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 64.00        | 0.00             | 64.00                  | EA   | 59.00                     | \$225.00     | \$13,275.00                                            |
|             |             | 0001     | 0290     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$195.00     | \$390.00                                               |
|             |             | 0001     | 0300     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                       | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$295.00     | \$1,180.00                                             |
|             |             | 0001     | 0310     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 43.00        | 0.00             | 43.00                  | EA   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0001     | 0320     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$72.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 149,922.00   | 0.00             | 149,922.00             | LF   | 152,782.00                | \$0.22       | \$33,612.04                                            |
|             |             | 0001     | 0340     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 159,388.00   | 0.00             | 159,388.00             | LF   | 158,292.00                | \$0.28       | \$44,321.76                                            |
|             |             | 0001     | 0350     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 306.00       | 0.00             | 306.00                 | LF   | 0.00                      | \$3.25       | \$0.00                                                 |
|             |             | 0001     | 0360     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$357.00     | \$2,499.00                                             |
|             |             | 0001     | 0370     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 304,976.00   | 0.00             | 304,976.00             | SQYD | 304,976.00                | \$1.91       | \$582,504.16                                           |
|             |             | 0001     | 0380     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 17,635.00    | 0.00             | 17,635.00              | SQYD | 17,635.00                 | \$2.55       | \$44,969.25                                            |
|             |             | 0001     | 0390     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                      | 1,252.00     | 0.00             | 1,252.00               | STA  | 826.00                    | \$12.00      | \$9,912.00                                             |
|             |             | 0001     | 0400     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                                    | 605.00       | 0.00             | 605.00                 | STA  | 548.00                    | \$16.50      | \$9,042.00                                             |
|             |             | 0001     | 0410     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 0420     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                         | 438.00       | 0.00             | 438.00                 | SQYD | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 0430     | 8061006   | ALTERNATE DITCH CHECK                                                                 | 100.00       | 0.00             | 100.00                 | LF   | 47.00                     | \$15.00      | \$705.00                                               |
|             |             | 0001     | 0440     | 8061007A  | CURB INLET CHECK                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0450     | 8061016   | SEDIMENT REMOVAL                                                                      | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$70.00      | \$0.00                                                 |
|             |             | 0001     | 0460     | 8061019   | SILT FENCE                                                                            | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$6.50       | \$0.00                                                 |
|             |             | 0010     | 0470     | 6061060   | MGS GUARDRAIL                                                                         | 5,313.00     | -3,000.00        | 2,313.00               | LF   | 2,313.00                  | \$24.00      | \$55,512.00                                            |
|             |             | 0010     | 0480     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                                  | 63.00        | -63.00           | 0.00                   | LF   | 0.00                      | \$80.00      | \$0.00                                                 |
|             |             | 0010     | 0490     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,900.00   | \$23,400.00                                            |



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

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| 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-F09  | JSL0044     | 0010     | 0500     | 6061080   | MGS END ANCHOR                                                                       | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$1,800.00  | \$0.00                                                 |
|             |             | 0010     | 0510     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                               | 33.00        | -13.00           | 20.00                  | EA   | 20.00                     | \$3,600.00  | \$72,000.00                                            |
|             |             | 0020     | 0520     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                          | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0020     | 0530     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,340.00  | \$0.00                                                 |
|             |             | 0020     | 0540     | 9019902   | MISC.45 Ft Roadway LED A Top Mounted Luminaire                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$570.00    | \$0.00                                                 |
|             |             | 0020     | 0550     | 9019902   | MISC.45 Ft. Roadway Top Mount Pole                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,750.00  | \$0.00                                                 |
|             |             | 0030     | 0560     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,148.00  | \$0.00                                                 |
|             |             | 0030     | 0570     | 9020215   | SIGNAL HEAD, TYPE 5S                                                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,480.00  | \$0.00                                                 |
|             |             | 0030     | 0580     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                 | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,470.00  | \$0.00                                                 |
|             |             | 0030     | 0590     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                 | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,705.00  | \$0.00                                                 |
|             |             | 0030     | 0600     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                          | 226.00       | 0.00             | 226.00                 | SQFT | 0.00                      | \$52.00     | \$0.00                                                 |
|             |             | 0030     | 0610     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                       | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$385.00    | \$0.00                                                 |
|             |             | 0030     | 0620     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,730.00 | \$0.00                                                 |
|             |             | 0030     | 0630     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$12,977.00 | \$0.00                                                 |
|             |             | 0030     | 0640     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$16,631.00 | \$0.00                                                 |
|             |             | 0030     | 0650     | 9023455   | POST, TYPE BL, LONGEST ARM 55 FT.                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$26,126.00 | \$0.00                                                 |
|             |             | 0030     | 0660     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$21,212.00 | \$0.00                                                 |
|             |             | 0030     | 0670     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)                          | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$253.00    | \$0.00                                                 |
|             |             | 0030     | 0680     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                              | 97.00        | 0.00             | 97.00                  | LF   | 0.00                      | \$15.00     | \$0.00                                                 |
|             |             | 0030     | 0690     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                              | 276.00       | 0.00             | 276.00                 | LF   | 0.00                      | \$17.00     | \$0.00                                                 |
|             |             | 0030     | 0700     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                              | 505.00       | 0.00             | 505.00                 | LF   | 0.00                      | \$25.00     | \$0.00                                                 |
|             |             | 0030     | 0710     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                          | 570.00       | 0.00             | 570.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0030     | 0720     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER                                                      | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$1.45      | \$0.00                                                 |
|             |             | 0030     | 0730     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                            | 1,630.00     | 0.00             | 1,630.00               | LF   | 0.00                      | \$1.30      | \$0.00                                                 |
|             |             | 0030     | 0740     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                            | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$1.15      | \$0.00                                                 |
|             |             | 0030     | 0750     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                            | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$1.25      | \$0.00                                                 |
|             |             | 0030     | 0760     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                            | 4,850.00     | 0.00             | 4,850.00               | LF   | 0.00                      | \$1.35      | \$0.00                                                 |
|             |             | 0030     | 0770     | 9028810   | PULL BOX, PREFORMED CLASS 1                                                          | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,585.00  | \$3,170.00                                             |
|             |             | 0030     | 0780     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                          | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,240.00  | \$0.00                                                 |
|             |             | 0030     | 0790     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,800.00  | \$0.00                                                 |
|             |             | 0030     | 0800     | 9029100   | BASE, CONCRETE                                                                       | 26.20        | 0.00             | 26.20                  | CUYD | 26.20                     | \$1,500.00  | \$39,300.00                                            |
|             |             | 0030     | 0810     | 9029901   | MISC.Traffic Signal Maintenance & Programming                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,500.00 | \$0.00                                                 |
|             |             | 0030     | 0820     | 9029902   | MISC.30 Ft Roadway LED A Top Mounted Signal Post Luminaire                           | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$813.00    | \$0.00                                                 |
|             |             | 0030     | 0830     | 9029902   | MISC.ATC Traffic Signal Controller                                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,800.00  | \$0.00                                                 |
|             |             | 0030     | 0840     | 9029902   | MISC.Audible Pedestrian Pushbutton and Signing                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,980.00  | \$0.00                                                 |
|             |             | 0030     | 0850     | 9029902   | MISC.Combination Pad Mounted 120V/240V Power Supply And Lighting Controller with UPS | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$25,720.00 | \$0.00                                                 |
|             |             | 0030     | 0860     | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$785.00    | \$0.00                                                 |
|             |             | 0030     | 0870     | 9029902   | MISC.Network Connected Signal Monitor                                                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,123.00  | \$0.00                                                 |
|             |             | 0030     | 0880     | 9029902   | MISC.Remote Pushbutton Post                                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,191.00  | \$0.00                                                 |
|             |             | 0030     | 0890     | 9029902   | MISC.Retroreflective Backplates                                                      | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$455.00    | \$0.00                                                 |
|             |             | 0030     | 0900     | 9029902   | MISC.SL District Traffic Signal Detection System                                     | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$60,503.00 | \$0.00                                                 |
|             |             | 0030     | 0910     | 9029902   | MISC.Traffic Signal Head Lense Modification                                          | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$228.00    | \$0.00                                                 |
|             |             | 0040     | 0920     | 9031210   | I-BEAM POSTS                                                                         | 319.00       | 0.00             | 319.00                 | LB   | 319.00                    | \$6.00      | \$1,914.00                                             |
|             |             | 0040     | 0930     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$400.00    | \$3,200.00                                             |
|             |             | 0040     | 0940     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                           | 51.00        | 0.00             | 51.00                  | EA   | 51.00                     | \$200.00    | \$10,200.00                                            |
|             |             | 0040     | 0950     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                           | 1,040.00     | 704.00           | 1,744.00               | LF   | 1,744.00                  | \$30.00     | \$52,320.00                                            |
|             |             | 0040     | 0960     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                       | 64.00        | 44.00            | 108.00                 | EA   | 108.00                    | \$300.00    | \$32,400.00                                            |
|             |             | 0040     | 0970     | 9035004A  | SH-FLAT SHEET                                                                        | 1,249.00     | 168.00           | 1,417.00               | SQFT | 1,414.00                  | \$28.00     | \$39,592.00                                            |
|             |             | 0040     | 0980     | 9035011A  | ST-STRUCTURAL                                                                        | 146.00       | 0.00             | 146.00                 | SQFT | 146.00                    | \$36.00     | \$5,256.00                                             |
|             |             | 0040     | 0990     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                           | 323.00       | 0.00             | 323.00                 | SQFT | 323.00                    | \$32.00     | \$10,336.00                                            |
|             |             | 0050     | 1000     | 9109901   | MISC.ITS Asset Management Tool                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00                                                 |
|             |             | 0050     | 1010     | 9109902   | MISC.CCTV Camera Assembly                                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,905.00  | \$0.00                                                 |
|             |             | 0050     | 1020     | 9109902   | MISC.CCTV Camera Assembly Removal and Installation                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$7,555.00  | \$0.00                                                 |
|             |             | 0050     | 1030     | 9109902   | MISC.Install CCTV Camera Assembly                                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$483.00    | \$0.00                                                 |
|             |             | 0050     | 1040     | 9109902   | MISC.Install MoDOT Furnished IP-Addressable Power Strip                              | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$513.00    | \$0.00                                                 |
|             |             | 0050     | 1050     | 9109902   | MISC.Install or Relocate Existing Communication Equipment                            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,207.00  | \$0.00                                                 |



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

Report Generated on July 21, 2026

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

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

| Contract ID                                                                 | Project No. | Category                                                                 | Line No. | Item Code | Description                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 250516-F09                                                                  | JSL0044     | 0050                                                                     | 1060     | 9109902   | MISC.SPECTRUM NETWORK COMMUNICATION INSTALLATION COORDINATION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,207.00 | \$0.00                                                 |
|                                                                             |             | 0050                                                                     | 1070     | 9109903   | MISC.CCTV Camera Cable                                        | 940.00       | 0.00             | 940.00                 | LF   | 0.00                      | \$3.25     | \$0.00                                                 |
|                                                                             |             | 0050                                                                     | 1080     | 9109903   | MISC.MoDOT ITS Assets Relocation                              | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$15.00    | \$0.00                                                 |
|                                                                             |             | 0010                                                                     | 5001     | 2029903   | MISC.Remove Guardrail                                         | 0.00         | 1,262.50         | 1,262.50               | LF   | 1,262.50                  | \$8.66     | \$10,933.25                                            |
|                                                                             |             | Project JSL0044 - Total Value Posted to Date as of Report Generated Date |          |           |                                                               |              |                  |                        |      |                           |            |                                                        |
| 250516-F09 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                                               |              |                  |                        |      |                           |            | \$4,717,096.74                                         |



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

Report Generated on July 21, 2026

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

Project: JSL0044

| 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 |
|-------------|-----------|----------------|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0800        | 9029100   | BASE, CONCRETE | 7/8/26   | 7/16/26           | 1                    | 10.00           | CUYD  | Clarke st/21 |                        |                  |                      |                  |          |
|             |           |                | 7/15/26  | 7/16/26           | 1                    | 2.20            | CUYD  | Route Y/21   |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project | Line                          | Description                             | Adjustment Type               | Other Adjustment Type                     | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |                  |                                                                                                                                                                                                     |
|---------|-------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------|-----------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0044 | 0050                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                                           | 5               | Oct 15, 2025 | SYSTEM     | (\$2,450.00)  |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 5               | Oct 15, 2025 | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               | - Total                                   |                 |              |            | \$0.00        |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         |                               |                                         | Material - Total              |                                           |                 |              | \$0.00     |               |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         |                               |                                         | 0050 - Total                  |                                           |                 |              |            |               |                                                                                                                                                                                                     | \$0.00           |                                                                                                                                                                                                     |
|         | 0080                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment         | ACAD                                      | 18              | May 3, 2026  | jamesc4    | (\$2,787.27)  | Current Index- 497.5<br>Base Index- 513.75<br>Difference- -16.25<br><br>4742.06 of BP1 with a 3.6% virgin AC laid<br>20.25 tons of SP125 with a 4% virgin AC but paid for as BP1                    |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 19              | May 18, 2026 | jamesc4    | \$9,249.39    | Current index: 585<br>Base index: 513.75<br>Difference- 71.25<br>3606 tons of BP1 26-26 placed<br>3.6% virgin AC                                                                                    |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | ACAD - Total    |              |            |               | \$6,462.12                                                                                                                                                                                          |                  |                                                                                                                                                                                                     |
|         |                               |                                         | Other Item Adjustment - Total |                                           |                 |              |            |               |                                                                                                                                                                                                     | \$6,462.12       |                                                                                                                                                                                                     |
|         |                               |                                         | Price FUEL                    |                                           | 18              | May 3, 2026  | SYSTEM     | \$29,597.95   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 19              | May 18, 2026 | SYSTEM     | \$27,655.14   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | - Total         |              |            |               | \$57,253.09                                                                                                                                                                                         |                  |                                                                                                                                                                                                     |
|         |                               |                                         | Price FUEL - Total            |                                           |                 |              |            |               |                                                                                                                                                                                                     | \$57,253.09      |                                                                                                                                                                                                     |
|         |                               |                                         | 0080 - Total                  |                                           |                 |              |            |               |                                                                                                                                                                                                     | \$63,715.21      |                                                                                                                                                                                                     |
|         |                               |                                         | 0090                          | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material        |              | 17         | Apr 15, 2026  | SYSTEM                                                                                                                                                                                              | (\$1,798,591.89) |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           |                 |              | 17         | Apr 15, 2026  | SYSTEM                                                                                                                                                                                              | \$1,798,591.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                               |                                         |                               |                                           |                 |              | - Total    |               |                                                                                                                                                                                                     |                  | \$0.00                                                                                                                                                                                              |
|         | Material - Total              |                                         |                               |                                           |                 |              |            | \$0.00        |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         | Other Item Adjustment         | ACAD                                    |                               |                                           | 16              | Apr 1, 2026  | jamesc4    | (\$13,158.80) | Current- 481.25<br>Base- 513.75<br>Difference- -32.5<br><br>SP 125 26-29<br>4% Virgin AC<br>10122.15 tons placed                                                                                    |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 17              | Apr 15, 2026 | jamesc4    | (\$6,858.36)  | Base Index-513.75<br>Current Index- 497.5<br>Difference- -16.25<br>10551.32 tons of SP126 26-29 4% virgin AC                                                                                        |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 18              | May 3, 2026  | jamesc4    | (\$2,597.77)  | Current Index- 497.5<br>Base Index- 513.75<br>Difference- -16.25<br><br>3996.57 tons of SP125 laid with a 4% virgin ac                                                                              |                  |                                                                                                                                                                                                     |
|         | ACAD - Total                  |                                         |                               |                                           | (\$22,614.93)   |              |            |               |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         | Other Item Adjustment - Total |                                         |                               |                                           |                 |              |            | (\$22,614.93) |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         | Overrun                       | Overrun                                 |                               |                                           | 18              | May 3, 2026  | SYSTEM     | (\$71,275.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 21              | Jun 16, 2026 | SYSTEM     | \$71,275.95   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.21504 - 87.00000, 'is applied (if non-zero).                   |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | Overrun - Total |              |            |               | \$0.00                                                                                                                                                                                              |                  |                                                                                                                                                                                                     |
|         | Overrun - Total               |                                         |                               |                                           |                 |              |            | \$0.00        |                                                                                                                                                                                                     |                  |                                                                                                                                                                                                     |
|         | Price FUEL                    |                                         |                               |                                           | 16              | Apr 1, 2026  | SYSTEM     | \$15,324.12   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 17              | Apr 15, 2026 | SYSTEM     | \$65,576.86   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |
|         |                               |                                         |                               |                                           | 18              | May 3, 2026  | SYSTEM     | \$24,838.83   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                  |                                                                                                                                                                                                     |





## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project | Line | Description                               | Adjustment Type    | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |        |
|---------|------|-------------------------------------------|--------------------|-----------------------|------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| JSL0044 | 0090 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Price FUEL         | - Total               |                  |              |              | \$105,739.81  |                                                                                                                                                                                                     |        |
|         |      |                                           | Price FUEL - Total |                       |                  |              | \$105,739.81 |               |                                                                                                                                                                                                     |        |
|         |      |                                           | 0090 - Total       |                       |                  |              | \$83,124.88  |               |                                                                                                                                                                                                     |        |
|         | 0110 | TRUNCATED DOMES                           | Overrun            | Overrun               | 6                | Nov 3, 2025  | SYSTEM       | (\$640.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).                   |        |
|         |      |                                           |                    |                       | 9                | Dec 16, 2025 | SYSTEM       | \$640.00      |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | Overrun - Total  |              |              |               |                                                                                                                                                                                                     | \$0.00 |
|         |      |                                           | Overrun - Total    |                       |                  |              | \$0.00       |               |                                                                                                                                                                                                     |        |
|         |      |                                           | 0110 - Total       |                       |                  |              | \$0.00       |               |                                                                                                                                                                                                     |        |
|         | 0120 | PAVED APPROACH, 8 IN.                     | Material           |                       | 6                | Nov 3, 2025  | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 6                | Nov 3, 2025  | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 7                | Nov 17, 2025 | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 7                | Nov 17, 2025 | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 8                | Dec 1, 2025  | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 8                | Dec 1, 2025  | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 9                | Dec 16, 2025 | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 9                | Dec 16, 2025 | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 10               | Jan 2, 2026  | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 10               | Jan 2, 2026  | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 11               | Jan 16, 2026 | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 11               | Jan 16, 2026 | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 12               | Feb 2, 2026  | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 12               | Feb 2, 2026  | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 13               | Feb 17, 2026 | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 13               | Feb 17, 2026 | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | 14               | Mar 2, 2026  | SYSTEM       | (\$14,587.50) |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 14               | Mar 2, 2026  | SYSTEM       | \$14,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |      |                                           |                    |                       | - Total          |              |              |               | \$0.00                                                                                                                                                                                              |        |
|         |      |                                           |                    |                       | Material - Total |              |              |               | \$0.00                                                                                                                                                                                              |        |
|         |      |                                           |                    |                       | 0120 - Total     |              |              |               | \$0.00                                                                                                                                                                                              |        |
|         | 0130 | CONCRETE SIDEWALK, 4 IN.                  | Material           |                       | 5                | Oct 15, 2025 | SYSTEM       | (\$4,800.00)  |                                                                                                                                                                                                     |        |
|         |      |                                           |                    |                       | 5                | Oct 15, 2025 | SYSTEM       | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project | Line          | Description                                                             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                             |
|---------|---------------|-------------------------------------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0044 | 0130          | CONCRETE SIDEWALK, 4 IN.                                                | Material                      | - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |
|         |               |                                                                         | Material - Total              |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         |               |                                                                         | 0130 - Total                  |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         | 0140          | MISC.                                                                   | Material                      |                       | 5            | Oct 15, 2025 | SYSTEM        | (\$12,500.00)                                                    |                                                                                                                                                                                                     |
|         |               |                                                                         |                               |                       | 5            | Oct 15, 2025 | SYSTEM        | \$12,500.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |               |                                                                         |                               | - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |
|         |               |                                                                         | Material - Total              |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         |               |                                                                         | 0140 - Total                  |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         | 0170          | FURN & PLACE CONC MATL FOR FULL DEPTH                                   | Material                      |                       | 4            | Oct 1, 2025  | SYSTEM        | (\$120,645.00)                                                   |                                                                                                                                                                                                     |
|         |               |                                                                         |                               |                       | 4            | Oct 1, 2025  | SYSTEM        | \$120,645.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |               |                                                                         |                               |                       | 5            | Oct 15, 2025 | SYSTEM        | (\$120,645.00)                                                   |                                                                                                                                                                                                     |
|         |               |                                                                         |                               |                       | 5            | Oct 15, 2025 | SYSTEM        | \$120,645.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |               |                                                                         | - Total                       |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         |               |                                                                         | Material - Total              |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         | 0170 - Total  |                                                                         |                               |                       | \$0.00       |              |               |                                                                  |                                                                                                                                                                                                     |
|         | 0210          | DOWEL BAR (DRILLING, FURNISHING AND INST                                | Material                      |                       | 4            | Oct 1, 2025  | SYSTEM        | (\$14,070.00)                                                    |                                                                                                                                                                                                     |
|         |               |                                                                         |                               |                       | 4            | Oct 1, 2025  | SYSTEM        | \$14,070.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |               |                                                                         |                               | - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |
|         |               |                                                                         | Material - Total              |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         |               |                                                                         | 0210 - Total                  |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         | 0330          | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment         | TRET                  | 22           | Jul 2, 2026  | jamesc4       | (\$6,596.57)                                                     | Withholding 20% of \$32,982.84 for reflectivity results                                                                                                                                             |
|         |               |                                                                         |                               | TRET - Total          |              |              |               | (\$6,596.57)                                                     |                                                                                                                                                                                                     |
|         |               |                                                                         | Other Item Adjustment - Total |                       |              |              | (\$6,596.57)  |                                                                  |                                                                                                                                                                                                     |
|         |               |                                                                         | Overrun                       | Overrun               | 22           | Jul 2, 2026  | SYSTEM        | (\$629.20)                                                       |                                                                                                                                                                                                     |
|         |               |                                                                         |                               | Overrun - Total       |              |              |               | (\$629.20)                                                       |                                                                                                                                                                                                     |
|         |               |                                                                         | Overrun - Total               |                       |              |              | (\$629.20)    |                                                                  |                                                                                                                                                                                                     |
|         | 0330 - Total  |                                                                         |                               |                       | (\$7,225.77) |              |               |                                                                  |                                                                                                                                                                                                     |
|         | 0340          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment         | TRET                  | 22           | Jul 2, 2026  | jamesc4       | (\$8,925.73)                                                     | Withholding 20% of \$44,628.64 for reflectivity results                                                                                                                                             |
|         |               |                                                                         |                               | TRET - Total          |              |              |               | (\$8,925.73)                                                     |                                                                                                                                                                                                     |
|         |               |                                                                         | Other Item Adjustment - Total |                       |              |              | (\$8,925.73)  |                                                                  |                                                                                                                                                                                                     |
|         | 0340 - Total  |                                                                         |                               |                       | (\$8,925.73) |              |               |                                                                  |                                                                                                                                                                                                     |
|         | 0430          | ALTERNATE DITCH CHECK                                                   | Material                      |                       | 5            | Oct 15, 2025 | SYSTEM        | (\$705.00)                                                       |                                                                                                                                                                                                     |
|         |               |                                                                         |                               |                       | 5            | Oct 15, 2025 | SYSTEM        | \$705.00                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |               |                                                                         |                               | - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |
|         |               |                                                                         | Material - Total              |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |
|         | 0430 - Total  |                                                                         |                               |                       | \$0.00       |              |               |                                                                  |                                                                                                                                                                                                     |
| 0470    | MGS GUARDRAIL | Construction Stockpile                                                  |                               | 6                     | Nov 3, 2025  | SYSTEM       | (\$15,003.42) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |
|         |               |                                                                         |                               | 7                     | Nov 17, 2025 | SYSTEM       | (\$6,597.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project      | Line                                | Description                         | Adjustment Type                     | Other Adjustment Type                  | Est. Number            | Created Date  | Created By    | Amount                                                           | Remarks                                                          |               |                                                                  |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|------------------------|---------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------|------------------------------------------------------------------|
| JSL0044      | 0470                                | MGS GUARDRAIL                       | Construction Stockpile              |                                        | 13                     | Feb 17, 2026  | SYSTEM        | (\$4,469.10)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     |                                        | 21                     | Jun 16, 2026  | SYSTEM        | (\$14,634.83)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     | - Total                             |                                        |                        |               | (\$40,704.61) |                                                                  |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile - Total      |                                        |                        |               | (\$40,704.61) |                                                                  |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI         |                                        | 3                      | Sep 16, 2025  | SYSTEM        | \$40,704.61                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     | - Total                                |                        |               |               | \$40,704.61                                                      |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI - Total |                                        |                        |               | \$40,704.61   |                                                                  |                                                                  |               |                                                                  |
|              |                                     |                                     | 0470 - Total                        |                                        |                        |               |               |                                                                  |                                                                  | \$0.00        |                                                                  |
|              |                                     |                                     | 0510                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |               | 6             | Nov 3, 2025                                                      | SYSTEM                                                           | (\$14,393.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                                     |                                     |                                     |                                        |                        |               | 7             | Nov 17, 2025                                                     | SYSTEM                                                           | (\$4,797.98)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                                     | 13                                  |                                     |                                        |                        | Feb 17, 2026  | SYSTEM        | (\$4,797.98)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     | 21                                  |                                     |                                        |                        | Jun 16, 2026  | SYSTEM        | (\$11,635.10)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              | - Total                             |                                     |                                     |                                        |                        | (\$35,625.00) |               |                                                                  |                                                                  |               |                                                                  |
|              | Construction Stockpile - Total      |                                     |                                     |                                        |                        | (\$35,625.00) |               |                                                                  |                                                                  |               |                                                                  |
|              | Construction Stockpile STMI         |                                     |                                     |                                        | 3                      | Sep 16, 2025  | SYSTEM        | \$35,625.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     | - Total                             |                                     |                                        |                        | \$35,625.00   |               |                                                                  |                                                                  |               |                                                                  |
|              | Construction Stockpile STMI - Total |                                     |                                     |                                        |                        | \$35,625.00   |               |                                                                  |                                                                  |               |                                                                  |
|              | 0510 - Total                        |                                     |                                     |                                        |                        |               |               | \$0.00                                                           |                                                                  |               |                                                                  |
|              | 0540                                | MISC.                               | Construction Stockpile STMI         |                                        | 10                     | Jan 2, 2026   | SYSTEM        | \$746.00                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     | - Total                                |                        |               |               | \$746.00                                                         |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI - Total |                                        |                        |               | \$746.00      |                                                                  |                                                                  |               |                                                                  |
|              | 0540 - Total                        |                                     |                                     |                                        |                        |               |               | \$746.00                                                         |                                                                  |               |                                                                  |
|              | 0660                                | CONTROLLER ASSEMBLY HOUSING,        | Construction Stockpile STMI         |                                        | 10                     | Jan 2, 2026   | SYSTEM        | \$18,000.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     | - Total                                |                        |               |               | \$18,000.00                                                      |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI - Total |                                        |                        |               | \$18,000.00   |                                                                  |                                                                  |               |                                                                  |
|              | 0660 - Total                        |                                     |                                     |                                        |                        |               |               | \$18,000.00                                                      |                                                                  |               |                                                                  |
|              | 0770                                | PULL BOX, PREFORMED CLASS 1         | Construction Stockpile              |                                        | 19                     | May 18, 2026  | SYSTEM        | (\$1,195.56)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     | - Total                                |                        |               |               | (\$1,195.56)                                                     |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile - Total      |                                        |                        |               | (\$1,195.56)  |                                                                  |                                                                  |               |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI         |                                        | 10                     | Jan 2, 2026   | SYSTEM        | \$2,152.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|              |                                     |                                     |                                     | - Total                                |                        |               |               | \$2,152.00                                                       |                                                                  |               |                                                                  |
|              | Construction Stockpile STMI - Total |                                     |                                     |                                        | \$2,152.00             |               |               |                                                                  |                                                                  |               |                                                                  |
|              | 0770 - Total                        |                                     |                                     |                                        |                        |               |               | \$956.44                                                         |                                                                  |               |                                                                  |
| 0780         | PULL BOX, PREFORMED CLASS 2         | Construction Stockpile STMI         |                                     | 10                                     | Jan 2, 2026            | SYSTEM        | \$5,628.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |               |                                                                  |
|              |                                     |                                     | - Total                             |                                        |                        |               | \$5,628.00    |                                                                  |                                                                  |               |                                                                  |
|              |                                     | Construction Stockpile STMI - Total |                                     |                                        |                        | \$5,628.00    |               |                                                                  |                                                                  |               |                                                                  |
| 0780 - Total |                                     |                                     |                                     |                                        |                        |               | \$5,628.00    |                                                                  |                                                                  |               |                                                                  |
| 0820         | MISC.                               | Construction Stockpile STMI         |                                     | 10                                     | Jan 2, 2026            | SYSTEM        | \$2,611.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |               |                                                                  |
|              |                                     |                                     | - Total                             |                                        |                        |               | \$2,611.00    |                                                                  |                                                                  |               |                                                                  |
|              |                                     | Construction Stockpile STMI - Total |                                     |                                        |                        | \$2,611.00    |               |                                                                  |                                                                  |               |                                                                  |
| 0820 - Total |                                     |                                     |                                     |                                        |                        |               | \$2,611.00    |                                                                  |                                                                  |               |                                                                  |
| 0850         | MISC.                               | Construction Stockpile              |                                     | 10                                     | Jan 2, 2026            | SYSTEM        | \$77,645.12   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |               |                                                                  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project | Line         | Description                                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                          |
|---------|--------------|---------------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| JSL0044 | 0850         | MISC.                                             | STMI                                | - Total               |              |              |               | \$77,645.12                                                                                                                                                                                         |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$77,645.12   |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | 0850 - Total                        |                       |              |              | \$77,645.12   |                                                                                                                                                                                                     |                                                                  |
|         | 0880         | MISC.                                             | Construction Stockpile STMI         |                       | 10           | Jan 2, 2026  | SYSTEM        | \$1,273.80                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$1,273.80    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$1,273.80    |                                                                                                                                                                                                     |                                                                  |
|         | 0880 - Total |                                                   |                                     |                       | \$1,273.80   |              |               |                                                                                                                                                                                                     |                                                                  |
|         | 0890         | MISC.                                             | Construction Stockpile STMI         |                       | 10           | Jan 2, 2026  | SYSTEM        | \$3,542.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$3,542.00    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$3,542.00    |                                                                                                                                                                                                     |                                                                  |
|         | 0890 - Total |                                                   |                                     |                       | \$3,542.00   |              |               |                                                                                                                                                                                                     |                                                                  |
|         | 0900         | MISC.                                             | Construction Stockpile STMI         |                       | 10           | Jan 2, 2026  | SYSTEM        | \$112,300.00                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$112,300.00  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$112,300.00  |                                                                                                                                                                                                     |                                                                  |
|         | 0900 - Total |                                                   |                                     |                       | \$112,300.00 |              |               |                                                                                                                                                                                                     |                                                                  |
|         | 0930         | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile              |                       | 13           | Feb 17, 2026 | SYSTEM        | (\$2,184.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | (\$2,184.00)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile - Total      |                       |              |              | (\$2,184.00)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI         |                       | 7            | Nov 17, 2025 | SYSTEM        | \$2,184.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$2,184.00    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$2,184.00    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Material                            |                       | 13           | Feb 17, 2026 | SYSTEM        | (\$3,200.00)                                                                                                                                                                                        |                                                                  |
|         |              |                                                   |                                     | 13                    | Feb 17, 2026 | SYSTEM       | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                  |
|         |              |                                                   | - Total                             |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Material - Total                    |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                  |
|         | 0930 - Total |                                                   |                                     |                       | \$0.00       |              |               |                                                                                                                                                                                                     |                                                                  |
|         | 0940         | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.        | Construction Stockpile              |                       | 13           | Feb 17, 2026 | SYSTEM        | (\$2,848.86)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | (\$2,848.86)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile - Total      |                       |              |              | (\$2,848.86)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI         |                       | 7            | Nov 17, 2025 | SYSTEM        | \$2,848.86                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$2,848.86    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI - Total |                       |              |              | \$2,848.86    |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Material                            |                       | 13           | Feb 17, 2026 | SYSTEM        | (\$10,200.00)                                                                                                                                                                                       |                                                                  |
|         |              |                                                   |                                     | 13                    | Feb 17, 2026 | SYSTEM       | \$10,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                  |
|         |              |                                                   | - Total                             |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Material - Total                    |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                  |
|         | 0940 - Total |                                                   |                                     |                       | \$0.00       |              |               |                                                                                                                                                                                                     |                                                                  |
|         | 0950         | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile              |                       | 13           | Feb 17, 2026 | SYSTEM        | (\$10,774.40)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | (\$10,774.40) |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile - Total      |                       |              |              | (\$10,774.40) |                                                                                                                                                                                                     |                                                                  |
|         |              |                                                   | Construction Stockpile STMI         |                       | 7            | Nov 17, 2025 | SYSTEM        | \$10,774.40                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                   | - Total                             |                       |              |              | \$10,774.40   |                                                                                                                                                                                                     |                                                                  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-F09

| Project         | Line         | Description                                    | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |               |
|-----------------|--------------|------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| JSL0044         | 0950         | 2.5 IN. PSST POST - 12 GA.                     | Construction Stockpile STMI - Total |                       |             |              |            | \$10,774.40   |                                                                                                                                                                                                     |               |
|                 |              |                                                | Material                            |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$31,200.00) |                                                                                                                                                                                                     |               |
|                 |              |                                                |                                     |                       | 13          | Feb 17, 2026 | SYSTEM     | \$31,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |
|                 |              |                                                |                                     | - Total               |             |              |            |               | \$0.00                                                                                                                                                                                              |               |
|                 |              |                                                | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
|                 |              |                                                | 0950 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
|                 | 0960         | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Construction Stockpile              |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$6,926.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | (\$6,926.08)  |
|                 |              |                                                | Construction Stockpile - Total      |                       |             |              |            | (\$6,926.08)  |                                                                                                                                                                                                     |               |
|                 |              |                                                | Construction Stockpile STMI         |                       | 7           | Nov 17, 2025 | SYSTEM     | \$6,926.08    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | \$6,926.08    |
|                 |              |                                                | Construction Stockpile STMI - Total |                       |             |              |            | \$6,926.08    |                                                                                                                                                                                                     |               |
|                 |              |                                                | Material                            |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$19,200.00) |                                                                                                                                                                                                     |               |
|                 |              |                                                |                                     |                       | 13          | Feb 17, 2026 | SYSTEM     | \$19,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |
|                 |              |                                                |                                     | - Total               |             |              |            |               | \$0.00                                                                                                                                                                                              |               |
|                 |              |                                                | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
|                 |              |                                                | 0960 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
|                 | 0970         | SH-FLAT SHEET                                  | Construction Stockpile              |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$10,241.80) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | (\$10,241.80) |
|                 |              |                                                | Construction Stockpile - Total      |                       |             |              |            | (\$10,241.80) |                                                                                                                                                                                                     |               |
|                 |              |                                                | Construction Stockpile STMI         |                       | 7           | Nov 17, 2025 | SYSTEM     | \$10,241.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | \$10,241.80   |
|                 |              |                                                | Construction Stockpile STMI - Total |                       |             |              |            | \$10,241.80   |                                                                                                                                                                                                     |               |
|                 |              |                                                | 0970 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
|                 | 0980         | ST-STRUCTURAL                                  | Construction Stockpile              |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$2,153.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | (\$2,153.50)  |
|                 |              |                                                | Construction Stockpile - Total      |                       |             |              |            | (\$2,153.50)  |                                                                                                                                                                                                     |               |
|                 |              |                                                | Construction Stockpile STMI         |                       | 7           | Nov 17, 2025 | SYSTEM     | \$2,153.50    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | \$2,153.50    |
|                 |              |                                                | Construction Stockpile STMI - Total |                       |             |              |            | \$2,153.50    |                                                                                                                                                                                                     |               |
|                 | 0980 - Total |                                                |                                     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |               |
|                 | 0990         | SHF-FLAT SHEET FLUORESCENT                     | Construction Stockpile              |                       | 13          | Feb 17, 2026 | SYSTEM     | (\$3,100.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | (\$3,100.80)  |
|                 |              |                                                | Construction Stockpile - Total      |                       |             |              |            | (\$3,100.80)  |                                                                                                                                                                                                     |               |
|                 |              |                                                | Construction Stockpile STMI         |                       | 7           | Nov 17, 2025 | SYSTEM     | \$3,100.80    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |
|                 |              |                                                |                                     |                       | - Total     |              |            |               |                                                                                                                                                                                                     | \$3,100.80    |
|                 |              |                                                | Construction Stockpile STMI - Total |                       |             |              |            | \$3,100.80    |                                                                                                                                                                                                     |               |
|                 |              |                                                | 0990 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |
| JSL0044 - Total |              |                                                |                                     |                       |             |              |            | \$353,390.95  |                                                                                                                                                                                                     |               |
| Overall - Total |              |                                                |                                     |                       |             |              |            | \$353,390.95  |                                                                                                                                                                                                     |               |



## Contract Adjustments for Contract - 250516-F09

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                     |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|----------------------------------------------|
| 16              | JSL0044 | Other Contract Adjustment | SPAD                  | \$1,827.00        | 100                              | April 2, 2026 | jamesc4    | Lot 2 pay factors<br>Route 21<br>SP125 26-29 |
|                 |         | Other Contract Adjustment | SPAD                  | \$8,091.00        | 100                              | April 1, 2026 | jamesc4    | Lot 1 Pay factors<br>Route 21<br>SP125 26-29 |
| 16 - Total      |         |                           |                       | \$9,918.00        |                                  |               |            |                                              |
| 18              | JSL0044 | Other Contract Adjustment | SPAD                  | \$7,569.00        | 100                              | May 3, 2026   | jamesc4    | Lot 3 payfactor<br>SP125 26-29               |
|                 |         | Other Contract Adjustment | SPAD                  | \$8,091.00        | 100                              | May 3, 2026   | jamesc4    | Lot 5 payfactor<br>SP125 26-29               |
|                 |         | Other Contract Adjustment | SPAD                  | \$13,050.00       | 100                              | May 3, 2026   | jamesc4    | Lot 6 payfactor<br>SP125 26-29               |
|                 |         | Other Contract Adjustment | SPAD                  | \$10,701.00       | 100                              | May 3, 2026   | jamesc4    | Lot 4 payfactor<br>SP125 26-29               |
| 18 - Total      |         |                           |                       | \$39,411.00       |                                  |               |            |                                              |
| 19              | JSL0044 | Other Contract Adjustment | SPAD                  | \$6,525.00        | 100                              | May 18, 2026  | jamesc4    | Lot 7 payfactor                              |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,964.67       | 100                              | May 18, 2026  | jamesc4    | Lot 8 payfactor                              |
| 19 - Total      |         |                           |                       | \$22,489.67       |                                  |               |            |                                              |
| Overall - Total |         |                           |                       | \$71,818.67       |                                  |               |            |                                              |