



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

|                                 |                                                    |                         |                                 |
|---------------------------------|----------------------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 11                              | 250516-F14                                         | January 16, 2026        | \$1,778,938.66                  |
|                                 | <b>Prime Contractor</b>                            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Raineri Construction, LLC dba Raineri Construction | February 1, 2026        | \$0.00                          |
|                                 |                                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                                    |                         | \$1,778,938.66                  |

|                  |                                                                                          |  |         |
|------------------|------------------------------------------------------------------------------------------|--|---------|
| Approval Date    |                                                                                          |  | By User |
| February 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | piercw1 |
| February 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | redhac  |
| February 3, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| May 15, 2026                    | May 15, 2026                   |                               | 80.10%                                       |

|                                     |  |  |                   |
|-------------------------------------|--|--|-------------------|
| <b>Contract Informational Dates</b> |  |  | <b>Milestones</b> |
|-------------------------------------|--|--|-------------------|

|                         |                                 |                                |                                  |
|-------------------------|---------------------------------|--------------------------------|----------------------------------|
| <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 17, 2025              | September 17, 2025             |                                  |

**Contract Total Pay For Estimate No. 11**

|                                              |                            | This Estimate | Previous       | To Date        |
|----------------------------------------------|----------------------------|---------------|----------------|----------------|
| 250516-F14                                   | Total Posted Items Pay     | \$0.00        | \$1,424,943.45 | \$1,424,943.45 |
|                                              | Gross Item Adjustments     | \$0.00        | (\$13,331.21)  | (\$13,331.21)  |
|                                              | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                                              | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                                              | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                                              | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                                              |                            |               | \$1,411,612.24 | \$1,411,612.24 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                             | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSLM0057       | 0050     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                            |                                                                                                                                                                                                     | -8,020.71000        | \$90.50                         | (\$725,874.26)    |
|                | 0050     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                            | 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. | 8,020.71000         | \$90.50                         | \$725,874.26      |
|                | 0380     | BASE, CONCRETE                                               | Material        |                            |                                                                                                                                                                                                     | -3.30000            | \$3,240.00                      | (\$10,692.00)     |
|                | 0380     | BASE, CONCRETE                                               | MaterialCredit  |                            |                                                                                                                                                                                                     | 3.30000             | \$3,240.00                      | \$10,692.00       |
| <b>Total</b>   |          |                                                              |                 |                            |                                                                                                                                                                                                     |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on February 4, 2026

| Contract Project Information |                            |                            |               |                |                  |
|------------------------------|----------------------------|----------------------------|---------------|----------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description        | Route         | County         | Location of Work |
| JSLM0057                     |                            | Weigh station improvements | I-44          | FRANKLIN       | near St. Clair   |
| Totals by Job Numbers        |                            |                            |               |                |                  |
| JSLM0057                     |                            |                            | This Estimate | Previous       | To Date          |
|                              | Posted Item Pay            |                            | \$0.00        | \$1,424,943.45 | \$1,424,943.45   |
|                              | Gross Item Adjustments     |                            | \$0.00        | (\$13,331.21)  | (\$13,331.21)    |
|                              | Gross Item Pay             |                            | \$0.00        | \$1,411,612.24 | \$1,411,612.24   |
|                              | Incentive                  |                            | \$0.00        | \$0.00         | \$0.00           |
|                              | Disincentive               |                            | \$0.00        | \$0.00         | \$0.00           |
|                              | Liquidated Damages         |                            | \$0.00        | \$0.00         | \$0.00           |
|                              | Other Contract Adjustments |                            | \$0.00        | \$0.00         | \$0.00           |



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

Report Generated on February 4, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                        | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 5021334, Project Item Line Number 0050, Material Set 502133496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Cochrans test results have not been completed yet. | piercw1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 5021334, Project Item Line Number 0050, Material Set 502133496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Cochrans test results have not been completed yet. | piercw1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on Reinhold to submit pal.                 | piercw1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0057, Item 9029100, Project Item Line Number 0380, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on Reinhold to submit pal.                 | piercw1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F14, Contract Project JSLM0057, Project Item Line Number 0350, Contract Line Item Number 0350, Item 9025200, Minor Item.                                                                                    | Change order forthcoming.                          | piercw1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F14, Contract Project JSLM0057, Project Item Line Number 0360, Contract Line Item Number 0360, Item 9025300, Minor Item.                                                                                    | Change order forthcoming.                          | piercw1    | Acknowledged |



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

Report Generated on February 4, 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-F14                                                                  | JSLM0057    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$67,952.50  | \$33,976.25                                            |
|                                                                             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                         | 3,755.00     | 0.00             | 3,755.00               | CUYD | 1,877.50                  | \$21.60      | \$40,554.00                                            |
|                                                                             |             | 0001     | 0030     | 2037075   | COMPACTING IN CUT                                                                          | 10.00        | 0.00             | 10.00                  | STA  | 8.00                      | \$2,160.00   | \$17,280.00                                            |
|                                                                             |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                    | 10,106.00    | 0.00             | 10,106.00              | SQYD | 9,734.70                  | \$18.49      | \$179,994.60                                           |
|                                                                             |             | 0001     | 0050     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                               | 9,965.40     | 0.00             | 9,965.40               | SQYD | 9,734.80                  | \$90.50      | \$880,999.40                                           |
|                                                                             |             | 0001     | 0060     | 6049902   | MISC.ADJUSTING SEWER CLEANOUT TO GRADE                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,350.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6079902   | MISC.DRIVE GATE (4' X 40' DOUBLE)                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25,920.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                | 78.90        | 0.00             | 78.90                  | SQYD | 0.00                      | \$183.64     | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6085008   | PAVED APPROACH, 8 IN.                                                                      | 140.60       | 0.00             | 140.60                 | SQYD | 0.00                      | \$142.39     | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,920.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,240.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$30,173.00  | \$15,086.50                                            |
|                                                                             |             | 0001     | 0130     | 6181000   | MOBILIZATION                                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.82                      | \$217,000.00 | \$177,940.00                                           |
|                                                                             |             | 0001     | 0140     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0150     | 6191000   | PAVEMENT EDGE TREATMENT                                                                    | 99.00        | 0.00             | 99.00                  | LF   | 0.00                      | \$10.80      | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                      | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$6.48       | \$0.00                                                 |
|                                                                             |             | 0001     | 0170     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                     | 123.00       | 0.00             | 123.00                 | LF   | 0.00                      | \$25.92      | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                     | 2,376.00     | 0.00             | 2,376.00               | LF   | 0.00                      | \$2.16       | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                    | 961.00       | 0.00             | 961.00                 | LF   | 0.00                      | \$2.16       | \$0.00                                                 |
|                                                                             |             | 0001     | 0200     | 6209902   | MISC.CURB REFLECTORS                                                                       | 52.00        | 0.00             | 52.00                  | EA   | 0.00                      | \$16.20      | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERNATIONAL SYMBOL OF ACCESSIBILITY, BLUE | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$216.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0220     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE WITH 1.5 IN. CONTRAST, BLACK    | 154.00       | 0.00             | 154.00                 | LF   | 0.00                      | \$10.80      | \$0.00                                                 |
|                                                                             |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,776.00   | \$7,776.00                                             |
|                                                                             |             | 0001     | 0240     | 8025006   | MULCHING                                                                                   | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$3,780.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                              | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$5,940.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0260     | 8061005   | ROCK DITCH CHECK                                                                           | 128.00       | 0.00             | 128.00                 | LF   | 128.00                    | \$32.40      | \$4,147.20                                             |
|                                                                             |             | 0001     | 0270     | 8061006   | ALTERNATE DITCH CHECK                                                                      | 145.00       | 0.00             | 145.00                 | LF   | 145.00                    | \$16.20      | \$2,349.00                                             |
|                                                                             |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL                                                                           | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$132.26     | \$0.00                                                 |
|                                                                             |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                                 | 968.00       | 0.00             | 968.00                 | LF   | 685.00                    | \$4.86       | \$3,329.10                                             |
|                                                                             |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL                                                                              | 338.00       | 0.00             | 338.00                 | LF   | 0.00                      | \$35.68      | \$0.00                                                 |
|                                                                             |             | 0010     | 0310     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                          | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$43.91      | \$0.00                                                 |
|                                                                             |             | 0010     | 0320     | 6061080   | MGS END ANCHOR                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,172.80   | \$0.00                                                 |
|                                                                             |             | 0010     | 0330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,136.12   | \$0.00                                                 |
|                                                                             |             | 0030     | 0340     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$20,347.20  | \$0.00                                                 |
|                                                                             |             | 0030     | 0350     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                    | 293.00       | 0.00             | 293.00                 | LF   | 497.00                    | \$16.20      | \$8,051.40                                             |
|                                                                             |             | 0030     | 0360     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                    | 1,262.00     | 0.00             | 1,262.00               | LF   | 1,350.00                  | \$19.44      | \$26,244.00                                            |
|                                                                             |             | 0030     | 0370     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,754.00   | \$16,524.00                                            |
|                                                                             |             | 0030     | 0380     | 9029100   | BASE, CONCRETE                                                                             | 3.30         | 0.00             | 3.30                   | CUYD | 3.30                      | \$3,240.00   | \$10,692.00                                            |
|                                                                             |             | 0040     | 0390     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                                | 0.30         | 0.00             | 0.30                   | CUYD | 0.00                      | \$5,306.66   | \$0.00                                                 |
|                                                                             |             | 0040     | 0400     | 9031220   | PIPE POSTS                                                                                 | 50.00        | 0.00             | 50.00                  | LB   | 0.00                      | \$43.96      | \$0.00                                                 |
|                                                                             |             | 0040     | 0410     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                       | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$290.30     | \$0.00                                                 |
|                                                                             |             | 0040     | 0420     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                   | 101.00       | 0.00             | 101.00                 | LF   | 0.00                      | \$21.36      | \$0.00                                                 |
|                                                                             |             | 0040     | 0430     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$262.46     | \$0.00                                                 |
|                                                                             |             | 0040     | 0440     | 9035004A  | SH-FLAT SHEET                                                                              | 44.00        | 0.00             | 44.00                  | SQFT | 0.00                      | \$26.59      | \$0.00                                                 |
|                                                                             |             | 0040     | 0450     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                 | 9.00         | 0.00             | 9.00                   | SQFT | 0.00                      | \$142.54     | \$0.00                                                 |
|                                                                             |             | 0040     | 0460     | 9039902   | MISC.BASE FOR 2 IN. PSST POST                                                              | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$562.31     | \$0.00                                                 |
|                                                                             |             | 0040     | 0470     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$879.17     | \$0.00                                                 |
|                                                                             |             | 0050     | 0480     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                                           | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$12.96      | \$0.00                                                 |
| Project JSLM0057 - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                                                            |              |                  |                        |      |                           |              | \$1,424,943.45                                         |
| 250516-F14 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                            |              |                  |                        |      |                           |              | \$1,424,943.45                                         |



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

Report Generated on February 4, 2026

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

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-F14

| Project  | Line         | Description                              | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|----------|--------------|------------------------------------------|--------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0020         | CLASS A EXCAVATION                       | Price FUEL         |                       | 7           | Dec 2, 2025  | SYSTEM     | \$128.05       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    | - Total               |             |              |            | \$128.05       |                                                                                                                                                                                                     |
|          |              |                                          | Price FUEL - Total |                       |             |              |            | \$128.05       |                                                                                                                                                                                                     |
|          | 0020 - Total |                                          |                    |                       |             |              |            | \$128.05       |                                                                                                                                                                                                     |
|          | 0040         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material           |                       | 5           | Nov 3, 2025  | SYSTEM     | (\$13,553.17)  |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 5           | Nov 3, 2025  | SYSTEM     | \$13,553.17    | 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. |
|          |              |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | (\$75,198.83)  |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | \$75,198.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                    | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|          |              |                                          | Material - Total   |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|          |              |                                          | Price FUEL         |                       | 5           | Nov 3, 2025  | SYSTEM     | \$40.12        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | \$261.47       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | \$64.41        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | \$176.22       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    |                       | 10          | Jan 16, 2026 | SYSTEM     | (\$25.14)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |              |                                          |                    | - Total               |             |              |            | \$517.08       |                                                                                                                                                                                                     |
|          |              |                                          | Price FUEL - Total |                       |             |              |            | \$517.08       |                                                                                                                                                                                                     |
|          | 0040 - Total |                                          |                    |                       |             |              |            | \$517.08       |                                                                                                                                                                                                     |
|          | 0050         | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material           |                       | 5           | Nov 3, 2025  | SYSTEM     | (\$66,336.50)  |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 5           | Nov 3, 2025  | SYSTEM     | \$66,336.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | (\$368,072.55) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | \$368,072.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |                                          |                    |                       | 7           | Dec 2, 2025  | SYSTEM     | (\$368,072.55) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 7           | Dec 2, 2025  | SYSTEM     | \$368,072.55   | 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. |
|          |              |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | (\$291,410.91) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | \$291,410.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | (\$506,076.91) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | \$506,076.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                    |                       | 10          | Jan 16, 2026 | SYSTEM     | (\$725,874.26) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 10          | Jan 16, 2026 | SYSTEM     | \$725,874.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                    |                       | 11          | Feb 2, 2026  | SYSTEM     | (\$725,874.26) |                                                                                                                                                                                                     |
|          |              |                                          |                    |                       | 11          | Feb 2, 2026  | SYSTEM     | \$725,874.26   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-F14

| Project  | Line | Description                              | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|------------------------------------------|--------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0050 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF. | Material           |                       |             | 2026         |            |               | Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |
|          |      |                                          | - Total            |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                          | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                          | Price FUEL         |                       | 5           | Nov 3, 2025  | SYSTEM     | \$134.33      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                          |                    |                       | 6           | Nov 17, 2025 | SYSTEM     | \$875.44      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | \$215.63      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | \$589.94      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                          |                    |                       | 10          | Jan 16, 2026 | SYSTEM     | (\$84.16)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                          | - Total            |                       |             |              |            | \$1,731.18    |                                                                                                                                                                                                     |
|          |      |                                          | Price FUEL - Total |                       |             |              |            | \$1,731.18    |                                                                                                                                                                                                     |
|          |      |                                          | 0050 - Total       |                       |             |              |            | \$1,731.18    |                                                                                                                                                                                                     |
|          | 0290 | SILT FENCE                               | Material           |                       | 3           | Oct 1, 2025  | SYSTEM     | (\$3,329.10)  |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 3           | Oct 1, 2025  | SYSTEM     | \$3,329.10    | 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. |
|          |      |                                          |                    |                       | 4           | Oct 15, 2025 | SYSTEM     | (\$3,329.10)  |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 4           | Oct 15, 2025 | SYSTEM     | \$3,329.10    | 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        |                                                                                                                                                                                                     |
|          |      |                                          | 0290 - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0350 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | Overrun            | Overrun               | 7           | Dec 2, 2025  | SYSTEM     | (\$3,304.80)  |                                                                                                                                                                                                     |
|          |      |                                          | Overrun - Total    |                       |             |              |            | (\$3,304.80)  |                                                                                                                                                                                                     |
|          |      |                                          | Overrun - Total    |                       |             |              |            | (\$3,304.80)  |                                                                                                                                                                                                     |
|          |      |                                          | 0350 - Total       |                       |             |              |            | (\$3,304.80)  |                                                                                                                                                                                                     |
|          | 0360 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | Overrun            | Overrun               | 7           | Dec 2, 2025  | SYSTEM     | (\$1,710.72)  |                                                                                                                                                                                                     |
|          |      |                                          | Overrun - Total    |                       |             |              |            | (\$1,710.72)  |                                                                                                                                                                                                     |
|          |      |                                          | Overrun - Total    |                       |             |              |            | (\$1,710.72)  |                                                                                                                                                                                                     |
|          |      |                                          | 0360 - Total       |                       |             |              |            | (\$1,710.72)  |                                                                                                                                                                                                     |
|          | 0380 | BASE, CONCRETE                           | Material           |                       | 6           | Nov 17, 2025 | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 7           | Dec 2, 2025  | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 10          | Jan 16, 2026 | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 11          | Feb 2, 2026  | SYSTEM     | (\$10,692.00) |                                                                                                                                                                                                     |
|          |      |                                          | - Total            |                       |             |              |            | (\$64,152.00) |                                                                                                                                                                                                     |
|          |      |                                          | Material - Total   |                       |             |              |            | (\$64,152.00) |                                                                                                                                                                                                     |
|          |      |                                          | MaterialCredit     |                       | 7           | Dec 2, 2025  | SYSTEM     | \$10,692.00   |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 8           | Dec 16, 2025 | SYSTEM     | \$10,692.00   |                                                                                                                                                                                                     |
|          |      |                                          |                    |                       | 9           | Jan 2, 2026  | SYSTEM     | \$10,692.00   |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-F14

| Project         | Line | Description    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By  | Amount      | Remarks |
|-----------------|------|----------------|------------------------|-----------------------|-------------|---------------|-------------|-------------|---------|
| JSLM0057        | 0380 | BASE, CONCRETE | MaterialCredit         |                       |             | 2026          |             |             |         |
|                 |      |                |                        |                       | 10          | Jan 16, 2026  | SYSTEM      | \$10,692.00 |         |
|                 |      |                |                        |                       | 11          | Feb 2, 2026   | SYSTEM      | \$10,692.00 |         |
|                 |      |                |                        | - Total               |             |               | \$53,460.00 |             |         |
|                 |      |                | MaterialCredit - Total |                       |             | \$53,460.00   |             |             |         |
|                 |      |                | 0380 - Total           |                       |             | (\$10,692.00) |             |             |         |
|                 |      |                | JSLM0057 - Total       |                       |             | (\$13,331.21) |             |             |         |
| Overall - Total |      |                | (\$13,331.21)          |                       |             |               |             |             |         |



## Contract Adjustments for Contract - 250516-F14

There are no contract adjustments to display for this contract.