



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: July 29, 2026

|                              |                         |                                                    |                         |               |                                 |                |
|------------------------------|-------------------------|----------------------------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Final Estimate Number</b> | <b>Contract ID</b>      | 250516-F14                                         | <b>Pay Period Start</b> | July 16, 2026 | <b>Original Contract Amount</b> | \$1,778,938.66 |
| <b>23</b>                    | <b>Prime Contractor</b> | Raineri Construction, LLC dba Raineri Construction | <b>Pay Period End</b>   | July 29, 2026 | <b>Net Change Order Amount</b>  | \$12,274.91    |
|                              |                         |                                                    |                         |               | <b>Current Contract Amount</b>  | \$1,791,213.57 |

| Approval Date      | By User                                                                                          |
|--------------------|--------------------------------------------------------------------------------------------------|
| September 30, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by redhac    |
| September 30, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1 |
| October 5, 2026    | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 15, 2026             | May 15, 2026            | May 15, 2026           | 100.00%                               |

| 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              | August 13, 2026                 | August 13, 2026                |                                  |
| 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. 23

|                                              |                            | This Estimate | Previous       | To Date        |
|----------------------------------------------|----------------------------|---------------|----------------|----------------|
| 250516-F14                                   | Total Posted Items Pay     | \$0.00        | \$1,791,213.57 | \$1,791,213.57 |
|                                              | Gross Item Adjustments     | \$0.00        | (\$12,041.01)  | (\$12,041.01)  |
|                                              | 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         |
|                                              |                            |               | \$1,779,172.56 | \$1,779,172.56 |
| <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) | Other Item Adjustment | Other                      | This removes the "Other Adjustment" that was made for the substandard concrete strength on estimates 16 and 19 due to using an incorrect adjustment coding.    |                     |                                 | \$15,360.87       |
|                | 0050     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | Substandard Item           | This adjustment is being made due to concrete that was placed on 12/9/2025 not achieving the required design strength in accordance with MoDOT specifications. |                     |                                 | (\$15,360.87)     |
| <b>Total</b>   |          |                                                              |                       |                            |                                                                                                                                                                |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on October 6, 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        | \$1,791,213.57 | \$1,791,213.57   |
|                              | Gross Item Adjustments     |                            | \$0.00        | (\$12,041.01)  | (\$12,041.01)    |
|                              | Gross Item Pay             |                            | \$0.00        | \$1,779,172.56 | \$1,779,172.56   |
|                              | 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 October 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 6, 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   | 1.00                      | \$67,952.50  | \$67,952.50                                            |
|                                                                           |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                         | 3,755.00     | 0.00             | 3,755.00               | CUYD | 3,755.00                  | \$21.60      | \$81,108.00                                            |
|                                                                           |             | 0001     | 0030     | 2037075   | COMPACTING IN CUT                                                                          | 10.00        | 0.00             | 10.00                  | STA  | 10.00                     | \$2,160.00   | \$21,600.00                                            |
|                                                                           |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                    | 10,106.00    | 0.00             | 10,106.00              | SQYD | 10,106.00                 | \$18.49      | \$186,859.94                                           |
|                                                                           |             | 0001     | 0050     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                               | 9,965.40     | 0.00             | 9,965.40               | SQYD | 9,965.40                  | \$90.50      | \$901,868.70                                           |
|                                                                           |             | 0001     | 0060     | 6049902   | MISC.ADJUSTING SEWER CLEANOUT TO GRADE                                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,350.00   | \$9,350.00                                             |
|                                                                           |             | 0001     | 0070     | 6079902   | MISC.DRIVE GATE (4' X 40' DOUBLE)                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$25,920.00  | \$25,920.00                                            |
|                                                                           |             | 0001     | 0080     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                | 78.90        | 0.00             | 78.90                  | SQYD | 78.90                     | \$183.64     | \$14,489.20                                            |
|                                                                           |             | 0001     | 0090     | 6085008   | PAVED APPROACH, 8 IN.                                                                      | 140.60       | 0.00             | 140.60                 | SQYD | 140.60                    | \$142.39     | \$20,020.03                                            |
|                                                                           |             | 0001     | 0100     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$25,920.00  | \$0.00                                                 |
|                                                                           |             | 0001     | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$3,240.00   | \$0.00                                                 |
|                                                                           |             | 0001     | 0120     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,173.00  | \$30,173.00                                            |
|                                                                           |             | 0001     | 0130     | 6181000   | MOBILIZATION                                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$217,000.00 | \$217,000.00                                           |
|                                                                           |             | 0001     | 0140     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                        | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                           |             | 0001     | 0150     | 6191000   | PAVEMENT EDGE TREATMENT                                                                    | 99.00        | 0.00             | 99.00                  | LF   | 99.00                     | \$10.80      | \$1,069.20                                             |
|                                                                           |             | 0001     | 0160     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                      | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$6.48       | \$466.56                                               |
|                                                                           |             | 0001     | 0170     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                     | 123.00       | 0.00             | 123.00                 | LF   | 123.00                    | \$25.92      | \$3,188.16                                             |
|                                                                           |             | 0001     | 0180     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                     | 2,376.00     | 0.00             | 2,376.00               | LF   | 2,376.00                  | \$2.16       | \$5,132.16                                             |
|                                                                           |             | 0001     | 0190     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                    | 961.00       | 0.00             | 961.00                 | LF   | 961.00                    | \$2.16       | \$2,075.76                                             |
|                                                                           |             | 0001     | 0200     | 6209902   | MISC.CURB REFLECTORS                                                                       | 52.00        | 0.00             | 52.00                  | EA   | 52.00                     | \$16.20      | \$842.40                                               |
|                                                                           |             | 0001     | 0210     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, INTERNATIONAL SYMBOL OF ACCESSIBILITY, BLUE | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$216.00     | \$216.00                                               |
|                                                                           |             | 0001     | 0220     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE WITH 1.5 IN. CONTRAST, BLACK    | 154.00       | 0.00             | 154.00                 | LF   | 154.00                    | \$10.80      | \$1,663.20                                             |
|                                                                           |             | 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 | 0.80                      | \$3,780.00   | \$3,024.00                                             |
|                                                                           |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                              | 0.80         | 0.00             | 0.80                   | ACRE | 0.80                      | \$5,940.00   | \$4,752.00                                             |
|                                                                           |             | 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 | 21.00                     | \$132.26     | \$2,777.46                                             |
|                                                                           |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                                 | 968.00       | -283.00          | 685.00                 | LF   | 685.00                    | \$4.86       | \$3,329.10                                             |
|                                                                           |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL                                                                              | 338.00       | 0.00             | 338.00                 | LF   | 338.00                    | \$35.68      | \$12,059.84                                            |
|                                                                           |             | 0010     | 0310     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                          | 138.00       | 0.00             | 138.00                 | LF   | 138.00                    | \$43.91      | \$6,059.58                                             |
|                                                                           |             | 0010     | 0320     | 6061080   | MGS END ANCHOR                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,172.80   | \$4,345.60                                             |
|                                                                           |             | 0010     | 0330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,136.12   | \$8,272.24                                             |
|                                                                           |             | 0030     | 0340     | 9023140   | POST, TYPE CL., 40 FT. ARM OR 12.2 M ARM                                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$20,347.20  | \$20,347.20                                            |
|                                                                           |             | 0030     | 0350     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                    | 293.00       | 204.00           | 497.00                 | LF   | 497.00                    | \$16.20      | \$8,051.40                                             |
|                                                                           |             | 0030     | 0360     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                    | 1,262.00     | 88.00            | 1,350.00               | 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 | 0.30                      | \$5,306.66   | \$1,592.00                                             |
|                                                                           |             | 0040     | 0400     | 9031220   | PIPE POSTS                                                                                 | 50.00        | 0.00             | 50.00                  | LB   | 50.00                     | \$43.96      | \$2,198.00                                             |
|                                                                           |             | 0040     | 0410     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                       | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$290.30     | \$2,903.00                                             |
|                                                                           |             | 0040     | 0420     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                   | 101.00       | 0.00             | 101.00                 | LF   | 101.00                    | \$21.36      | \$2,157.36                                             |
|                                                                           |             | 0040     | 0430     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                 | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$262.46     | \$1,312.30                                             |
|                                                                           |             | 0040     | 0440     | 9035004A  | SH-FLAT SHEET                                                                              | 44.00        | 0.00             | 44.00                  | SQFT | 44.00                     | \$26.59      | \$1,169.96                                             |
|                                                                           |             | 0040     | 0450     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                 | 9.00         | 0.00             | 9.00                   | SQFT | 9.00                      | \$142.54     | \$1,282.86                                             |
|                                                                           |             | 0040     | 0460     | 9039902   | MISC.BASE FOR 2 IN. PSST POST                                                              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$562.31     | \$2,811.55                                             |
|                                                                           |             | 0040     | 0470     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN                                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$879.17     | \$1,758.34                                             |
|                                                                           |             | 0050     | 0480     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                                           | 300.00       | -300.00          | 0.00                   | LF   | 0.00                      | \$12.96      | \$0.00                                                 |
|                                                                           |             | 0001     | 5001     | 6059901   | MISC.MISC. 10 inch PVC Down Spout Repair                                                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,798.60   | \$1,798.60                                             |
|                                                                           |             | 0001     | 5002     | 2039907   | MISC.MISC. Removal of Unsuitable Material                                                  | 0.00         | 68.00            | 68.00                  | CUYD | 68.00                     | \$143.98     | \$9,790.64                                             |
|                                                                           |             | 0001     | 5003     | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN                                                        | 0.00         | 465.00           | 465.00                 | LF   | 465.00                    | \$65.00      | \$30,225.00                                            |
|                                                                           |             | 0030     | 5004     | 9019901   | MISC.MISC. Ground Rod Repair                                                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$468.53     | \$468.53                                               |
| Project JSLM0057 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                            |              |                  |                        |      |                           |              | \$1,791,213.57                                         |



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

Report Generated on October 6, 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 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$1,791,213.57                                         |



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

Report Generated on October 6, 2026

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

**Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.**

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

No Data Available



## Line Item Adjustments by Estimate

Oct 6, 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                                                                                                                               |
|                    |                                          |                                         |                    |                       | 16           | Apr 16, 2026 | SYSTEM         | \$351.47                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                    |                                          |                                         |                    |                       | 18           | May 19, 2026 | SYSTEM         | \$433.70                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                    |                                          |                                         |                    |                       | - Total      |              |                | \$913.22                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                    |                                          |                                         | Price FUEL - Total |                       |              | \$913.22     |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | 0020 - Total                             |                                         |                    |                       |              |              |                | \$913.22                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                    | 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                                                                                                                               |                                                                                                                                                                                                     |
|                    |                                          |                                         |                    | 14                    | Mar 16, 2026 | SYSTEM       | \$38.94        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
| - Total            |                                          |                                         | \$556.02           |                       |              |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Price FUEL - Total |                                          |                                         | \$556.02           |                       |              |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0040 - Total       |                                          |                                         |                    |                       |              |              | \$556.02       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 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                                                                                                                              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 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 (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 Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 12                            | Feb 17, 2026 | SYSTEM       | (\$415,624.06) |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 12                            | Feb 17, 2026 | SYSTEM       | \$415,624.06   | 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                            | Mar 2, 2026  | SYSTEM       | (\$260,498.91) |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 13                            | Mar 2, 2026  | SYSTEM       | \$260,498.91   | 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. |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 14                            | Mar 16, 2026 | SYSTEM       | (\$274,408.76) |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 14                            | Mar 16, 2026 | SYSTEM       | \$274,408.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 15                            | Apr 2, 2026  | SYSTEM       | (\$126,243.07) |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | 15                            | Apr 2, 2026  | SYSTEM       | \$126,243.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | - Total                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          | Material - Total      |                               |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          | Other Item Adjustment | OTHR                          | 16           | Apr 16, 2026 | piercw1        | (\$15,692.70)                                                                                                                                                                                       | Due to concrete strength issues on 12/09/2025, 20% of the total money is being held back. 867 square yards at \$90.50/SY.                                                                                                                                                                     |               |                                                                        |  |
|          |      |                                          |                       |                               | 19           | Jun 2, 2026  | jamesc4        | \$331.83                                                                                                                                                                                            | A 15'X11' pavement area was removed and replaced within the limits of the 12/9/2025 pour date. Since this area was removed and replaced, no deduct is being assessed for this area. This positive adjustment is being made to remove the previous 20% deduct assessed for this pavement area. |               |                                                                        |  |
|          |      |                                          |                       |                               | 23           | Sep 29, 2026 | REDHAC         | \$15,360.87                                                                                                                                                                                         | This removes the "Other Adjustment" that was made for the substandard concrete strength on estimates 16 and 19 due to using an incorrect adjustment coding.                                                                                                                                   |               |                                                                        |  |
|          |      |                                          |                       | OTHR - Total                  |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | SUBI                          | 23           | Sep 29, 2026 | REDHAC         | (\$15,360.87)                                                                                                                                                                                       | This adjustment is being made due to concrete that was placed on 12/9/2025 not achieving the required design strength in accordance with MoDOT specifications.                                                                                                                                |               |                                                                        |  |
|          |      |                                          |                       | SUBI - Total                  |              |              |                | (\$15,360.87)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          |                       | Other Item Adjustment - Total |              |              |                | (\$15,360.87)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          | 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                                                                                                                                                                                                                         |               |                                                                        |  |
|          |      |                                          |                       |                               | 14           | Mar 16, 2026 | SYSTEM         | \$53.97                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                         |               |                                                                        |  |
|          |      |                                          |                       |                               | 15           | Apr 2, 2026  | SYSTEM         | \$27.00                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                         |               |                                                                        |  |
|          |      |                                          |                       | - Total                       |              |              |                | \$1,812.15                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          | Price FUEL - Total    |                               |              |              | \$1,812.15     |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               |                                                                        |  |
|          |      |                                          | 0050 - Total          |                               |              |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |               | (\$13,548.72)                                                          |  |
|          |      |                                          | 0080                  | 6 IN. CONCRETE MEDIAN STRIP   | Material     |              | 14             | Mar 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                                                                                                                        | (\$14,489.20) |                                                                        |  |
|          |      |                                          |                       |                               |              |              | 14             | Mar 16,                                                                                                                                                                                             | SYSTEM                                                                                                                                                                                                                                                                                        | \$14,489.20   | This adjustment offsets the original system-generated Material Payment |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0080 | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       |                  | 2026         |            |               | Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                        |
|          |      |                             |                 |                       | 15               | Apr 2, 2026  | SYSTEM     | (\$14,489.20) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 15               | Apr 2, 2026  | SYSTEM     | \$14,489.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                             |                 |                       | 16               | Apr 16, 2026 | SYSTEM     | (\$14,489.20) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 16               | Apr 16, 2026 | SYSTEM     | \$14,489.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                             |                 |                       | 17               | May 2, 2026  | SYSTEM     | (\$14,489.20) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 17               | May 2, 2026  | SYSTEM     | \$14,489.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                             |                 |                       | 18               | May 19, 2026 | SYSTEM     | (\$14,489.20) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 18               | May 19, 2026 | SYSTEM     | \$14,489.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 0080 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
| JSLM0057 | 0090 | PAVED APPROACH, 8 IN.       | Material        |                       | 14               | Mar 16, 2026 | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 14               | Mar 16, 2026 | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                             |                 |                       | 15               | Apr 2, 2026  | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 15               | Apr 2, 2026  | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                             |                 |                       | 16               | Apr 16, 2026 | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 16               | Apr 16, 2026 | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                             |                 |                       | 17               | May 2, 2026  | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 17               | May 2, 2026  | SYSTEM     | \$20,020.03   | 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. |
|          |      |                             |                 |                       | 18               | May 19, 2026 | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 18               | May 19, 2026 | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user piercw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                             |                 |                       | 19               | Jun 2, 2026  | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 19               | Jun 2, 2026  | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                             |                 |                       | 20               | Jun 16, 2026 | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 20               | Jun 16, 2026 | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pessea1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                             |                 |                       | 21               | Jul 1, 2026  | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |
|          |      |                             |                 |                       | 21               | Jul 1, 2026  | SYSTEM     | \$20,020.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                             |                 |                       | 22               | Jul 16, 2026 | SYSTEM     | (\$20,020.03) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project          | Line                                                                   | Description                           | Adjustment Type    | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057         | 0090                                                                   | PAVED APPROACH, 8 IN.                 | Material           |                       |              | 2026         |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 22                    | Jul 16, 2026 | SYSTEM       | \$20,020.03  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user busse2 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | - Total               |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | Material - Total   |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | Price FUEL         |                       | 14           | Mar 16, 2026 | SYSTEM       | \$38.47                                                                                                                                                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|                  |                                                                        |                                       |                    | - Total               |              |              |              | \$38.47                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | Price FUEL - Total |                       |              |              | \$38.47      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | 0090 - Total       |                       |              |              | \$38.47      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0150                                                                   | PAVEMENT EDGE TREATMENT               | Material           |                       | 18           | May 19, 2026 | SYSTEM       | (\$1,069.20)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    |                       | 18           | May 19, 2026 | SYSTEM       | \$1,069.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                                                                        |                                       |                    | - Total               |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | Material - Total   |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0150 - Total                                                           |                                       |                    |                       | \$0.00       |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0160                                                                   | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material           |                       | 18           | May 19, 2026 | SYSTEM       | (\$466.56)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    |                       | 18           | May 19, 2026 | SYSTEM       | \$466.56                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                                                        |                                       |                    |                       | 19           | Jun 2, 2026  | SYSTEM       | (\$466.56)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    |                       | 19           | Jun 2, 2026  | SYSTEM       | \$466.56                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                                       |                    | - Total               |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | Material - Total   |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0160 - Total                                                           |                                       |                    |                       | \$0.00       |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0170                                                                   | PREF THERMO PVMT MARK, 24 IN WHIT     | Material           |                       | 18           | May 19, 2026 | SYSTEM       | (\$3,188.16)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    |                       | 18           | May 19, 2026 | SYSTEM       | \$3,188.16                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user piercw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                                                        |                                       |                    | 19                    | Jun 2, 2026  | SYSTEM       | (\$3,188.16) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 19                    | Jun 2, 2026  | SYSTEM       | \$3,188.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | - Total            |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                                                        |                                       |                    | \$0.00                |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0170 - Total     |                                                                        |                                       |                    | \$0.00                |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0180             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                              |                    | 18                    | May 19, 2026 | SYSTEM       | (\$5,132.16) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 18                    | May 19, 2026 | SYSTEM       | \$5,132.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user piercw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 19                    | Jun 2, 2026  | SYSTEM       | (\$5,132.16) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 19                    | Jun 2, 2026  | SYSTEM       | \$5,132.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                                                        |                                       | - Total            |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        | Material - Total                      |                    |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                                        | Other Item Adjustment                 | TRET               | 18                    | May 19, 2026 | piercw1      | (\$1,026.43) | 20% withheld for reflectivity                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                                                                        |                                       |                    | 19                    | Jun 3, 2026  | jamesc4      | \$1,026.43   | paying the 20% that was withheld due to reflectivity                                                                                                                                                 |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line                   | Description                                                             | Adjustment Type               | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                              |
|----------|------------------------|-------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0180                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment         | TRET - Total                  |             |              |              | \$0.00       |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               | Other Item Adjustment - Total |             |              |              | \$0.00       |                                                                                                                                                                                                      |
|          |                        |                                                                         | 0180 - Total                  |                               |             |              |              |              |                                                                                                                                                                                                      |
|          | 0190                   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                               | 18          | May 19, 2026 | SYSTEM       | (\$2,075.76) |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 18          | May 19, 2026 | SYSTEM       | \$2,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | (\$2,075.76) |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | \$2,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |                        |                                                                         | - Total                       |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | Material - Total              |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | Other Item Adjustment         | TRET                          | 18          | May 19, 2026 | piercw1      | (\$415.15)   | 20% withheld for reflectivity                                                                                                                                                                        |
|          |                        |                                                                         |                               |                               | 19          | Jun 3, 2026  | jamesc4      | \$415.15     | paying the 20% that was withheld due to reflectivity                                                                                                                                                 |
|          |                        |                                                                         | TRET - Total                  |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | Other Item Adjustment - Total |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          | 0190 - Total           |                                                                         |                               |                               |             |              |              | \$0.00       |                                                                                                                                                                                                      |
|          | 0200                   | MISC.                                                                   | Material                      |                               | 18          | May 19, 2026 | SYSTEM       | (\$842.40)   |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 18          | May 19, 2026 | SYSTEM       | \$842.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user piercw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | (\$842.40)   |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | \$842.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |                        |                                                                         |                               |                               | 20          | Jun 16, 2026 | SYSTEM       | (\$842.40)   |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 20          | Jun 16, 2026 | SYSTEM       | \$842.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pessea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |                        |                                                                         | - Total                       |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | Material - Total              |                               |             |              | \$0.00       |              |                                                                                                                                                                                                      |
|          | 0200 - Total           |                                                                         |                               |                               |             |              |              | \$0.00       |                                                                                                                                                                                                      |
|          | 0240                   | MULCHING                                                                | Material                      |                               | 18          | May 19, 2026 | SYSTEM       | (\$3,024.00) |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | (\$3,024.00) |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | 19          | Jun 2, 2026  | SYSTEM       | \$3,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |                        |                                                                         | - Total                       |                               |             |              | (\$3,024.00) |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | Material - Total              |                               |             |              | (\$3,024.00) |              |                                                                                                                                                                                                      |
|          |                        |                                                                         | MaterialCredit                |                               | 19          | Jun 2, 2026  | SYSTEM       | \$3,024.00   |                                                                                                                                                                                                      |
|          |                        |                                                                         |                               |                               | - Total     |              |              |              | \$3,024.00                                                                                                                                                                                           |
|          | MaterialCredit - Total |                                                                         |                               |                               | \$3,024.00  |              |              |              |                                                                                                                                                                                                      |
|          | 0240 - Total           |                                                                         |                               |                               |             |              |              | \$0.00       |                                                                                                                                                                                                      |
|          | 0250                   | SEEDING - COOL SEASON GRASSES                                           | Material                      |                               | 18          | May 19, 2026 | SYSTEM       | (\$4,752.00) |                                                                                                                                                                                                      |
| 19       |                        |                                                                         |                               |                               | Jun 2, 2026 | SYSTEM       | (\$4,752.00) |              |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line         | Description                              | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|----------|--------------|------------------------------------------|------------------|------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSLM0057 | 0250         | SEEDING - COOL SEASON GRASSES            | Material         |                        | 19          | Jun 2, 2026  | SYSTEM     | \$4,752.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|          |              |                                          |                  |                        | 20          | Jun 16, 2026 | SYSTEM     | (\$4,752.00)  |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 20          | Jun 16, 2026 | SYSTEM     | \$4,752.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pessea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|          |              |                                          |                  | - Total                |             |              |            | (\$4,752.00)  |                                                                                                                                                                                                      |  |
|          |              |                                          |                  | Material - Total       |             |              |            | (\$4,752.00)  |                                                                                                                                                                                                      |  |
|          |              |                                          | MaterialCredit   |                        | 19          | Jun 2, 2026  | SYSTEM     | \$4,752.00    |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        |             |              |            |               |                                                                                                                                                                                                      |  |
|          |              |                                          |                  | - Total                |             |              |            | \$4,752.00    |                                                                                                                                                                                                      |  |
|          |              |                                          |                  | MaterialCredit - Total |             |              |            | \$4,752.00    |                                                                                                                                                                                                      |  |
|          |              |                                          | 0250 - Total     |                        |             |              |            |               |                                                                                                                                                                                                      |  |
|          | 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                                                                                                                                                                                               |  |
|          | 0300         | MGS GUARDRAIL                            | Material         |                        | 18          | May 19, 2026 | SYSTEM     | (\$12,059.84) |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 18          | May 19, 2026 | SYSTEM     | \$12,059.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|          |              |                                          |                  |                        | - Total     |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          |              |                                          | Material - Total |                        |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|          | 0300 - Total |                                          |                  |                        |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          | 0310         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material         |                        | 18          | May 19, 2026 | SYSTEM     | (\$6,059.58)  |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 18          | May 19, 2026 | SYSTEM     | \$6,059.58    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|          |              |                                          |                  |                        | - Total     |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          |              |                                          | Material - Total |                        |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|          | 0310 - Total |                                          |                  |                        |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|          | 0340         | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM  | Material         |                        | 15          | Apr 2, 2026  | SYSTEM     | (\$20,347.20) |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 15          | Apr 2, 2026  | SYSTEM     | \$20,347.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user piercw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|          |              |                                          |                  |                        | 16          | Apr 16, 2026 | SYSTEM     | (\$20,347.20) |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 16          | Apr 16, 2026 | SYSTEM     | \$20,347.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user piercw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |                                          |                  |                        | 17          | May 2, 2026  | SYSTEM     | (\$20,347.20) |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 17          | May 2, 2026  | SYSTEM     | \$20,347.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |                                          |                  |                        | 18          | May 19, 2026 | SYSTEM     | (\$20,347.20) |                                                                                                                                                                                                      |  |
|          |              |                                          |                  |                        | 19          | Jun 2, 2026  | SYSTEM     | (\$20,347.20) |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line            | Description                             | Adjustment Type | Other Adjustment Type                   | Est. Number     | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |              |  |
|----------|-----------------|-----------------------------------------|-----------------|-----------------------------------------|-----------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| JSLM0057 | 0340            | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material        |                                         | 19              | Jun 2, 2026  | SYSTEM        | \$20,347.20                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|          |                 |                                         |                 |                                         | 20              | Jun 16, 2026 | SYSTEM        | (\$20,347.20)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |  |
|          |                 |                                         |                 |                                         | 20              | Jun 16, 2026 | SYSTEM        | \$20,347.20                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pessea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |
|          |                 |                                         |                 | - Total                                 |                 |              |               | (\$20,347.20)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |  |
|          |                 |                                         |                 | Material - Total                        |                 |              |               | (\$20,347.20)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |  |
|          |                 |                                         | MaterialCredit  |                                         | 19              | Jun 2, 2026  | SYSTEM        | \$20,347.20                                                                                                                                                                                          |                                                                                                                                                                                                      |              |  |
|          |                 |                                         |                 | - Total                                 |                 |              |               | \$20,347.20                                                                                                                                                                                          |                                                                                                                                                                                                      |              |  |
|          |                 |                                         |                 | MaterialCredit - Total                  |                 |              |               | \$20,347.20                                                                                                                                                                                          |                                                                                                                                                                                                      |              |  |
|          |                 |                                         | 0340 - Total    |                                         |                 |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00       |  |
|          |                 |                                         | 0350            | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun         | Overrun      | 7             | Dec 2, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$3,304.80) |  |
|          | 14              | Mar 16, 2026                            |                 |                                         |                 |              | SYSTEM        | \$3,304.80                                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero).                    |              |  |
|          | Overrun - Total |                                         |                 |                                         |                 |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
|          | Overrun - Total |                                         |                 |                                         | \$0.00          |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
|          | 0350 - Total    |                                         |                 |                                         |                 |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |  |
|          | 0360            | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun         | Overrun                                 | 7               | Dec 2, 2025  | SYSTEM        | (\$1,710.72)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |  |
|          |                 |                                         |                 |                                         | 14              | Mar 16, 2026 | SYSTEM        | \$1,710.72                                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.44000 - 19.44000, 'is applied (if non-zero).                    |              |  |
|          |                 |                                         |                 |                                         | Overrun - Total |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |              |  |
|          |                 |                                         | Overrun - Total |                                         |                 |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
|          | 0360 - Total    |                                         |                 |                                         |                 |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |  |
|          | 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) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 12       |                 |                                         |                 |                                         | Feb 17, 2026    | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 13       |                 |                                         |                 |                                         | Mar 2, 2026     | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 14       |                 |                                         |                 |                                         | Mar 16, 2026    | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 15       |                 |                                         |                 |                                         | Apr 2, 2026     | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 16       |                 |                                         |                 |                                         | Apr 16, 2026    | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 17       |                 |                                         |                 |                                         | May 2, 2026     | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 18       |                 |                                         |                 |                                         | May 19, 2026    | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 19       |                 |                                         |                 |                                         | Jun 2, 2026     | SYSTEM       | (\$10,692.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |  |
| 19       |                 |                                         |                 |                                         | Jun 2, 2026     | SYSTEM       | \$10,692.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |              |  |



## Line Item Adjustments by Estimate

Oct 6, 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 | Material               |                       | 20               | Jun 16, 2026 | SYSTEM       | (\$10,692.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 20               | Jun 16, 2026 | SYSTEM       | \$10,692.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pessea1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 21               | Jul 1, 2026  | SYSTEM       | (\$10,692.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 21               | Jul 1, 2026  | SYSTEM       | \$10,692.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 22               | Jul 16, 2026 | SYSTEM       | (\$10,692.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 22               | Jul 16, 2026 | SYSTEM       | \$10,692.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user busse2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | - Total          |              |              | (\$138,996.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | Material - Total |              |              | (\$138,996.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       | 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                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  | 10           | Jan 16, 2026 | SYSTEM         | \$10,692.00                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  | 11           | Feb 2, 2026  | SYSTEM         | \$10,692.00                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  | 12           | Feb 17, 2026 | SYSTEM         | \$10,692.00                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  | 13           | Mar 2, 2026  | SYSTEM         | \$10,692.00                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  | 14           | Mar 16, 2026 | SYSTEM         | \$10,692.00                                                                                                                                                                                         |              |                                                                                                                                                                                                      |
|          |      |                | 15                     | Apr 2, 2026           |                  | SYSTEM       | \$10,692.00  |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | 16                     | Apr 16, 2026          |                  | SYSTEM       | \$10,692.00  |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | 17                     | May 2, 2026           |                  | SYSTEM       | \$10,692.00  |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | 18                     | May 19, 2026          |                  | SYSTEM       | \$10,692.00  |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | 19                     | Jun 2, 2026           | SYSTEM           | \$10,692.00  |              |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | - Total                |                       |                  | \$138,996.00 |              |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | MaterialCredit - Total |                       |                  | \$138,996.00 |              |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|          |      |                | 0380 - Total           |                       |                  |              |              |                |                                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                               |
|          |      |                | 0400                   | PIPE POSTS            | Material         |              | 18           | May 19, 2026   | SYSTEM                                                                                                                                                                                              | (\$2,198.00) |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  |              | 18           | May 19, 2026   | SYSTEM                                                                                                                                                                                              | \$2,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user piercw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                |                        |                       |                  |              | 19           | Jun 2, 2026    | SYSTEM                                                                                                                                                                                              | (\$2,198.00) |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  |              | 19           | Jun 2, 2026    | SYSTEM                                                                                                                                                                                              | \$2,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                |                        |                       |                  |              | 20           | Jun 16, 2026   | SYSTEM                                                                                                                                                                                              | (\$2,198.00) |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  |              | 20           | Jun 16, 2026   | SYSTEM                                                                                                                                                                                              | \$2,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pessea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                |                        |                       |                  |              | 21           | Jul 1, 2026    | SYSTEM                                                                                                                                                                                              | (\$2,198.00) |                                                                                                                                                                                                      |
|          |      |                |                        |                       |                  |              | 21           | Jul 1,         | SYSTEM                                                                                                                                                                                              | \$2,198.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line             | Description                                | Adjustment Type | Other Adjustment Type                | Est. Number            | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------------------|--------------------------------------------|-----------------|--------------------------------------|------------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0400             | PIPE POSTS                                 | Material        |                                      |                        | 2026         |            |              | Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                         |
|          |                  |                                            |                 |                                      | 22                     | Jul 16, 2026 | SYSTEM     | (\$2,198.00) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 22                     | Jul 16, 2026 | SYSTEM     | \$2,198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user busse2 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|          |                  |                                            |                 |                                      | - Total                |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | Material - Total       |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 0400 - Total           |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            | 0410            | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material               |              | 18         | May 19, 2026 | SYSTEM                                                                                                                                                                                               |
|          | 18               | May 19, 2026                               |                 |                                      |                        |              | SYSTEM     | \$2,903.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user piercw1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|          | 19               | Jun 2, 2026                                |                 |                                      |                        |              | SYSTEM     | (\$2,903.00) |                                                                                                                                                                                                      |
|          | 19               | Jun 2, 2026                                |                 |                                      |                        |              | SYSTEM     | \$2,903.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          | - Total          |                                            |                 |                                      |                        |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | Material - Total |                                            |                 |                                      |                        |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | 0410 - Total     |                                            |                 |                                      | \$0.00                 |              |            |              |                                                                                                                                                                                                      |
|          | 0420             | 2 IN. PSST POST - 12 GA.                   | Material        |                                      | 18                     | May 19, 2026 | SYSTEM     | (\$2,157.36) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 18                     | May 19, 2026 | SYSTEM     | \$2,157.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user piercw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|          |                  |                                            |                 |                                      | 19                     | Jun 2, 2026  | SYSTEM     | (\$2,157.36) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 19                     | Jun 2, 2026  | SYSTEM     | \$2,157.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |                  |                                            |                 |                                      | - Total                |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | Material - Total       |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            | 0420 - Total    |                                      |                        | \$0.00       |            |              |                                                                                                                                                                                                      |
|          | 0430             | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                                      | 18                     | May 19, 2026 | SYSTEM     | (\$1,312.30) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 18                     | May 19, 2026 | SYSTEM     | \$1,312.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user piercw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |                  |                                            |                 |                                      | 19                     | Jun 2, 2026  | SYSTEM     | (\$1,312.30) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 19                     | Jun 2, 2026  | SYSTEM     | \$1,312.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |                  |                                            |                 |                                      | - Total                |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | Material - Total       |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |                  |                                            | 0430 - Total    |                                      |                        | \$0.00       |            |              |                                                                                                                                                                                                      |
|          | 0440             | SH-FLAT SHEET                              | Material        |                                      | 18                     | May 19, 2026 | SYSTEM     | (\$1,169.96) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | - Total                |              |            | (\$1,169.96) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | Material - Total       |              |            | (\$1,169.96) |                                                                                                                                                                                                      |
|          |                  |                                            | MaterialCredit  |                                      | 19                     | Jun 2, 2026  | SYSTEM     | \$1,169.96   |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | - Total                |              |            | \$1,169.96   |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | MaterialCredit - Total |              |            | \$1,169.96   |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | 0440 - Total           |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0450             | SHF-FLAT SHEET FLUORESCENT                 | Material        |                                      | 18                     | May 19, 2026 | SYSTEM     | (\$1,282.86) |                                                                                                                                                                                                      |
|          |                  |                                            |                 |                                      | - Total                |              |            | (\$1,282.86) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project  | Line         | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|--------------|-------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSLM0057 | 0450         | SHF-FLAT SHEET FLUORESCENT          | Material - Total       |                       |             |              |            | (\$1,282.86)  |                                                                                                                                                                                                      |
|          |              |                                     | MaterialCredit         |                       | 19          | Jun 2, 2026  | SYSTEM     | \$1,282.86    |                                                                                                                                                                                                      |
|          |              |                                     |                        | - Total               |             |              |            |               | \$1,282.86                                                                                                                                                                                           |
|          |              |                                     | MaterialCredit - Total |                       |             |              |            | \$1,282.86    |                                                                                                                                                                                                      |
|          | 0450 - Total |                                     |                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0460         | MISC.                               | Material               |                       | 18          | May 19, 2026 | SYSTEM     | (\$2,811.55)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 19          | Jun 2, 2026  | SYSTEM     | (\$2,811.55)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 19          | Jun 2, 2026  | SYSTEM     | \$2,811.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |              |                                     | - Total                |                       |             |              |            | (\$2,811.55)  |                                                                                                                                                                                                      |
|          |              |                                     | Material - Total       |                       |             |              |            | (\$2,811.55)  |                                                                                                                                                                                                      |
|          |              |                                     | MaterialCredit         |                       | 19          | Jun 2, 2026  | SYSTEM     | \$2,811.55    |                                                                                                                                                                                                      |
|          |              |                                     |                        | - Total               |             |              |            |               | \$2,811.55                                                                                                                                                                                           |
|          |              |                                     | MaterialCredit - Total |                       |             |              |            | \$2,811.55    |                                                                                                                                                                                                      |
|          | 0460 - Total |                                     |                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0470         | MISC.                               | Material               |                       | 19          | Jun 2, 2026  | SYSTEM     | (\$1,758.34)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 19          | Jun 2, 2026  | SYSTEM     | \$1,758.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |              |                                     |                        |                       | 20          | Jun 16, 2026 | SYSTEM     | (\$1,758.34)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 20          | Jun 16, 2026 | SYSTEM     | \$1,758.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pessea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                                     |                        |                       | 21          | Jul 1, 2026  | SYSTEM     | (\$1,758.34)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 21          | Jul 1, 2026  | SYSTEM     | \$1,758.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |              |                                     |                        |                       | 22          | Jul 16, 2026 | SYSTEM     | (\$1,758.34)  |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 22          | Jul 16, 2026 | SYSTEM     | \$1,758.34    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user busse2 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|          |              |                                     | - Total                |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                     | Material - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0470 - Total |                                     |                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 5003         | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material               |                       | 14          | Mar 16, 2026 | SYSTEM     | (\$30,225.00) |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 14          | Mar 16, 2026 | SYSTEM     | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |              |                                     |                        |                       | 15          | Apr 2, 2026  | SYSTEM     | (\$30,225.00) |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 15          | Apr 2, 2026  | SYSTEM     | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user piercw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |              |                                     |                        |                       | 16          | Apr 16, 2026 | SYSTEM     | (\$30,225.00) |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 16          | Apr 16, 2026 | SYSTEM     | \$30,225.00   | 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.  |
|          |              |                                     |                        |                       | 17          | May 2, 2026  | SYSTEM     | (\$30,225.00) |                                                                                                                                                                                                      |
|          |              |                                     |                        |                       | 17          | May 2, 2026  | SYSTEM     | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250516-F14

| Project          | Line             | Description                         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                              |  |  |        |  |
|------------------|------------------|-------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JSLM0057         | 5003             | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material        |                       | 18               | May 19, 2026 | SYSTEM        | (\$30,225.00) |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 18               | May 19, 2026 | SYSTEM        | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 19               | Jun 2, 2026  | SYSTEM        | (\$30,225.00) |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 19               | Jun 2, 2026  | SYSTEM        | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 20               | Jun 16, 2026 | SYSTEM        | (\$30,225.00) |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 20               | Jun 16, 2026 | SYSTEM        | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pessea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 21               | Jul 1, 2026  | SYSTEM        | (\$30,225.00) |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 21               | Jul 1, 2026  | SYSTEM        | \$30,225.00   | 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.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 22               | Jul 16, 2026 | SYSTEM        | (\$30,225.00) |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 22               | Jul 16, 2026 | SYSTEM        | \$30,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user busse2 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                  | - Total          |                                     |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|                  | Material - Total |                                     |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|                  | 5003 - Total     |                                     |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|                  | 5004             | MISC.                               | Material        |                       | 19               | Jun 2, 2026  | SYSTEM        | (\$468.53)    |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 19               | Jun 2, 2026  | SYSTEM        | \$468.53      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |        |  |
|                  |                  |                                     |                 |                       | 20               | Jun 16, 2026 | SYSTEM        | (\$468.53)    |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 20               | Jun 16, 2026 | SYSTEM        | \$468.53      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pessea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 21               | Jul 1, 2026  | SYSTEM        | (\$468.53)    |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 21               | Jul 1, 2026  | SYSTEM        | \$468.53      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|                  |                  |                                     |                 |                       | 22               | Jul 16, 2026 | SYSTEM        | (\$468.53)    |                                                                                                                                                                                                      |  |  |        |  |
|                  |                  |                                     |                 |                       | 22               | Jul 16, 2026 | SYSTEM        | \$468.53      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user busse2 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |        |  |
|                  |                  |                                     |                 |                       | - Total          |              |               |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|                  |                  |                                     |                 |                       | Material - Total |              |               |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|                  | 5004 - Total     |                                     |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
| JSLM0057 - Total |                  |                                     |                 |                       |                  |              | (\$12,041.01) |               |                                                                                                                                                                                                      |  |  |        |  |
| Overall - Total  |                  |                                     |                 |                       |                  |              | (\$12,041.01) |               |                                                                                                                                                                                                      |  |  |        |  |



## Contract Adjustments for Contract - 250516-F14

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date   | Created By | Comments                                                                                                                                                                          |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14              | JSLM0057 | Other Contract Adjustment | OTHR                  | (\$78,463.50)     | 100                              | March 16, 2026 | piercw1    | Due to concrete strength issues on 12/09/2025 this money is being held back. 867 square yards at \$90.50.                                                                         |
| 14 - Total      |          |                           |                       | (\$78,463.50)     |                                  |                |            |                                                                                                                                                                                   |
| 16              | JSLM0057 | Other Contract Adjustment | OTHR                  | \$78,463.50       | 100                              | April 16, 2026 | piercw1    | Due to the resolution of the concrete strength issues from 12/09/2025, the withheld payment for 867 square yards at \$90.50/SY on estimate 0014 on 03/15/2026 is being paid back. |
| 16 - Total      |          |                           |                       | \$78,463.50       |                                  |                |            |                                                                                                                                                                                   |
| Overall - Total |          |                           |                       | \$0.00            |                                  |                |            |                                                                                                                                                                                   |