



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

|                                       |                                  |  |   |  |   |   |  |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>250516-G02 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>June 2, 2026 | <b>Pay Period End</b><br>June 15, 2026 | <b>Original Contract Amount</b><br>\$2,332,661.48 | <b>Net Change Order Amount</b><br>\$89,364.06 | <b>Current Contract Amount</b><br>\$2,422,025.54 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Approval Date | By User   |
|---------------|---|
| June 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by browns9  |
| June 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morrim |
| June 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026         | November 1, 2026        |                        | 71.56%                                |

| Contract Informational Dates |                          |                         | Milestones  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                      | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         |   |                          |                         |                             |                   |
| Awarded Date                 | June 5, 2025             | June 5, 2025            |   |                          |                         |                             |                   |
| Letting Date                 | May 16, 2025             | May 16, 2025            | J7S3135 - Route 97 & 160 (Lockwood) - Completion Date | November 1, 2025         | November 1, 2025        | -229                        |                   |
| Notice to Proceed Date       | July 7, 2025             | July 7, 2025            |   |                          |                         |                             |                   |
| Work Began Date              |                          |                         | J7S3531B - Route 160 (Lamar) - Completion Date        | November 1, 2025         | November 1, 2025        | -229                        |                   |

| Contract Total Pay For Estimate No. 19       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 250516-G02                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$181,903.60        | \$1,551,388.67        | \$1,733,292.27        |
| Gross Item Adjustments                       | (\$14,154.96)       | (\$147,355.14)        | (\$161,510.10)        |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$167,748.64</b> | <b>\$1,404,033.53</b> | <b>\$1,571,782.17</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                     | Item Description                        | Unit         | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|---|--------------|---------------|-----------------------|--------------------------|
| J7S3506                        | 0040        | 2079903                                       | MISC.LINEAR GRADING FOR ADA FACILITIES  | LF           | \$20.010      | 180.300               | \$3,607.80               |
|                                | 0060        | 3040504                                       | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD         | \$14.380      | 133.800               | \$1,924.04               |
|                                | 0070        | 5021108                                       | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | SQYD         | \$75.570      | 602.100               | \$45,500.70              |
|                                | 0080        | 6081010                                       | CONCRETE CURB RAMP                      | SQYD         | \$150.000     | 97.800                | \$14,670.00              |
|                                | 0120        | 6086004                                       | CONCRETE SIDEWALK, 4 IN.                | SQYD         | \$64.080      | 71.200                | \$4,562.50               |
|                                | 0140        | 6091052                                       | CURB AND GUTTER TYPE B                  | LF           | \$43.400      | 123                   | \$5,338.20               |
|                                | 0260        | 6181000                                       | MOBILIZATION                            | LS           | \$161,112.490 | 0.250                 | \$40,278.12              |
|                                | 0440        | 9025200                                       | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | LF           | \$20.000      | 19                    | \$380.00                 |
|                                | 0450        | 9025300                                       | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | LF           | \$30.000      | 80                    | \$2,400.00               |
|                                | 0460        | 9027300                                       | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | LF           | \$38.000      | 207                   | \$7,866.00               |
|                                | 0470        | 9028201                                       | CABLE, 1 AWG 1 CONDUCTOR, POWER         | LF           | \$5.500       | 50                    | \$275.00                 |
|                                | 0480        | 9028308                                       | CABLE, 16 AWG 2 CONDUCTOR               | LF           | \$1.850       | 790                   | \$1,461.50               |
|                                | 0490        | 9028310                                       | CABLE, 16 AWG 5 CONDUCTOR               | LF           | \$2.250       | 800                   | \$1,800.00               |
|                                | 0500        | 9028311                                       | CABLE, 16 AWG 7 CONDUCTOR               | LF           | \$2.500       | 970                   | \$2,425.00               |
|                                | 0530        | 9028820                                       | PULL BOX, CONCRETE, STANDARD            | EA           | \$3,150.000   | 2                     | \$6,300.00               |
|                                | 0600        | 9029903                                       | MISC.CABLE, RADAR                       | LF           | \$2.950       | 340                   | \$1,003.00               |
|                                | 5001        | 7250424                                       | 24 IN. PIPE GROUP C                     | LF           | \$187.370     | 130                   | \$24,358.10              |
| 5002                           | 6099901     | MISC.MISC. TYPE S CURB OVER 6" RETAINING WALL | LS                                      | \$11,562.790 | 1             | \$11,562.79           |                          |
| <b>Project J7S3506 - Total</b> |             |   |   |              |               |                       | <b>\$175,712.75</b>      |
| J7S3531                        | 0730        | 6081010                                       | CONCRETE CURB RAMP                      | SQYD         | \$150.000     | -0.010                | (\$1.50)                 |
|                                | 0780        | 6091052                                       | CURB AND GUTTER TYPE B                  | LF           | \$45.440      | 0.050                 | \$2.27                   |



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| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>250516-G02 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>June 2, 2026 | <b>Pay Period End</b><br>June 15, 2026 | <b>Original Contract Amount</b><br>\$2,332,661.48 | <b>Net Change Order Amount</b><br>\$89,364.06 | <b>Current Contract Amount</b><br>\$2,422,025.54 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Project Number                  | Line Number | Item Code | Item Description                              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| <b>Project J7S3531 - Total</b>  |             |           |   |      |             |                       | <b>\$0.77</b>            |
| J7S3531B                        | 1210        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF   | \$59.130    | 27.500                | \$1,626.08               |
|                                 | 1320        | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE          | EA   | \$100.000   | 1                     | \$100.00                 |
|                                 | 1450        | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN              | EA   | \$720.000   | 2                     | \$1,440.00               |
|                                 | 1470        | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                  | EA   | \$1,075.000 | 2                     | \$2,150.00               |
|                                 | 1490        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE       | LF   | \$28.500    | -76                   | (\$2,166.00)             |
|                                 | 1500        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE       | LF   | \$40.000    | 76                    | \$3,040.00               |
| <b>Project J7S3531B - Total</b> |             |           |   |      |             |                       | <b>\$6,190.08</b>        |
| <b>Overall - Total</b>          |             |           |   |      |             |                       | <b>\$181,903.60</b>      |

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3506        | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Material        |                            |  | -1,331.40000        | \$75.57                         | (\$100,613.90)    |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | MaterialCredit  |                            |  | 729.30000           | \$75.57                         | \$55,113.20       |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 39.60000            | \$1.18                          | \$46.57           |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 119.80000           | \$1.18                          | \$140.88          |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 125                 | \$1.18                          | \$147.00          |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 57.80000            | \$1.18                          | \$67.97           |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 93.80000            | \$1.18                          | \$110.31          |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 80.30000            | \$1.18                          | \$94.43           |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 39.30000            | \$1.18                          | \$46.22           |
|                | 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 46.50000            | \$1.18                          | \$54.68           |
|                | 0370     | CURB INLET CHECK                        | Material        |                            |  | -4                  | \$100.00                        | (\$400.00)        |
|                | 0370     | CURB INLET CHECK                        | MaterialCredit  |                            |  | 4                   | \$100.00                        | \$400.00          |
|                | 0440     | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -19                 | \$20.00                         | (\$380.00)        |
|                | 0450     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -80                 | \$30.00                         | (\$2,400.00)      |
|                | 0470     | CABLE, 1 AWG 1 CONDUCTOR, POWER         | Material        |                            |  | -50                 | \$5.50                          | (\$275.00)        |
|                | 0480     | CABLE, 16 AWG 2 CONDUCTOR               | Material        |                            |  | -790                | \$1.85                          | (\$1,461.50)      |
|                | 0490     | CABLE, 16 AWG 5 CONDUCTOR               | Material        |                            |  | -800                | \$2.25                          | (\$1,800.00)      |
|                | 0500     | CABLE, 16 AWG 7 CONDUCTOR               | Material        |                            |  | -970                | \$2.50                          | (\$2,425.00)      |
|                | 0600     | MISC.                                   | Material        |                            |  | -340                | \$2.95                          | (\$1,003.00)      |
| J7S3531        | 0660     | CLASS 3 EXCAVATION                      | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.59000 - 21.59000, 'is | 9.70000             | \$21.59                         | \$209.42          |



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| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>250516-G02 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>June 2, 2026 | <b>Pay Period End</b><br>June 15, 2026 | <b>Original Contract Amount</b><br>\$2,332,661.48 | <b>Net Change Order Amount</b><br>\$89,364.06 | <b>Current Contract Amount</b><br>\$2,422,025.54 |
|---------------------------------------|----------------------------------|--|---|--|---|---|--|

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J7S3531        |          |   |                 |                            | applied (if non-zero).  |                     |                                 |                      |
|                | 0670     | MISC.   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.96000 - 19.96000, 'is applied (if non-zero).   | 81.10000            | \$19.96                         | \$1,618.76           |
|                | 0690     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero).   | 284.80000           | \$14.73                         | \$4,195.10           |
|                | 0710     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | Material        |                            |   | -643.10000          | \$75.57                         | (\$48,599.07)        |
|                | 0710     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | MaterialCredit  |                            |   | 643.10000           | \$75.57                         | \$48,599.07          |
|                | 0710     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.91977 - 75.57000, 'is applied (if non-zero).   | 200.80000           | \$76.92                         | \$15,445.49          |
|                | 0730     | CONCRETE CURB RAMP                            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). | 4.71000             | \$150.00                        | \$706.50             |
|                | 0760     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.41000 - 58.41000, 'is applied (if non-zero).   | 6                   | \$58.41                         | \$350.46             |
|                | 0780     | CURB AND GUTTER TYPE B                        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.44000 - 45.44000, 'is applied (if non-zero).   | 132.20000           | \$45.44                         | \$6,007.17           |
|                | 0960     | 12 IN. PIPE GROUP C                           | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.78000 - 121.78000, 'is applied (if non-zero). | 12                  | \$121.78                        | \$1,461.36           |
|                | 0970     | 15 IN. PIPE GROUP C                           | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.56000 - 82.56000, 'is applied (if non-zero).   | 32                  | \$82.56                         | \$2,641.92           |
|                | 0980     | PRECAST CONCRETE DROP INLET 2 FT X 2 FT       | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',930.00000 - 930.00000, 'is applied (if non-zero). | 6                   | \$930.00                        | \$5,580.00           |
|                | 1020     | ALTERNATE DITCH CHECK                         | Material        |                            |   | -6                  | \$14.00                         | (\$84.00)            |
|                | 1020     | ALTERNATE DITCH CHECK                         | MaterialCredit  |                            |   | 6                   | \$14.00                         | \$84.00              |
| J7S3531B       | 1150     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | Material        |                            |   | -183.20000          | \$75.57                         | (\$13,844.42)        |
|                | 1150     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | MaterialCredit  |                            |   | 183.20000           | \$75.57                         | \$13,844.42          |
|                | 1490     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE       | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.50000 - 28.50000, 'is applied (if non-zero).   | 76                  | \$28.50                         | \$2,166.00           |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$14,154.96)</b> |



**Missouri Department of Transportation  
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Project Details**

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| Contract Project Information |                                   |                     |                      |                     |  |
|------------------------------|-----------------------------------|---------------------|----------------------|---------------------|--|
| Project Number               | Federal Proj. Number              | Project Description | Route                | County              | Location of Work                             |
| J7S3506                      | FAS S604(52)                      | ADA improvements    | Various              | NEWTON              | in Granby, Neosho, Fairview, and Wentworth   |
| J7S3531                      | FAS S604(55)                      | ADA improvements    | Various              | BARTON              | in Golden City, Lanthan, Irwin, and Lockwood |
| J7S3531B                     | FAF-160-1 (81)                    | ADA improvements    | 160                  | BARTON              | in Lamar                                     |
| Totals by Job Numbers        |                                   |                     |                      |                     |  |
| J7S3506                      |                                   |                     | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>                               |
|                              | <b>Posted Item Pay</b>            |                     | \$175,712.75         | \$487,420.05        | \$663,132.80                                 |
|                              | <b>Gross Item Adjustments</b>     |                     | (\$54,537.14)        | (\$44,862.78)       | (\$99,399.92)                                |
|                              | <b>Gross Item Pay</b>             |                     | <b>\$121,175.61</b>  | <b>\$442,557.27</b> | <b>\$563,732.88</b>                          |
|                              | <b>Incentive</b>                  |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Disincentive</b>               |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Other Contract Adjustments</b> |                     | \$0.00               | \$0.00              | \$0.00                                       |
| J7S3531                      |                                   |                     | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>                               |
|                              | <b>Posted Item Pay</b>            |                     | \$0.77               | \$624,185.04        | \$624,185.81                                 |
|                              | <b>Gross Item Adjustments</b>     |                     | \$38,216.18          | (\$86,481.94)       | (\$48,265.76)                                |
|                              | <b>Gross Item Pay</b>             |                     | <b>\$38,216.95</b>   | <b>\$537,703.10</b> | <b>\$575,920.05</b>                          |
|                              | <b>Incentive</b>                  |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Disincentive</b>               |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Other Contract Adjustments</b> |                     | \$0.00               | \$0.00              | \$0.00                                       |
| J7S3531B                     |                                   |                     | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>                               |
|                              | <b>Posted Item Pay</b>            |                     | \$6,190.08           | \$439,783.58        | \$445,973.66                                 |
|                              | <b>Gross Item Adjustments</b>     |                     | \$2,166.00           | (\$16,010.42)       | (\$13,844.42)                                |
|                              | <b>Gross Item Pay</b>             |                     | <b>\$8,356.08</b>    | <b>\$423,773.16</b> | <b>\$432,129.24</b>                          |
|                              | <b>Incentive</b>                  |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Disincentive</b>               |                     | \$0.00               | \$0.00              | \$0.00                                       |
|                              | <b>Other Contract Adjustments</b> |                     | \$0.00               | \$0.00              | \$0.00                                       |



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

Report Generated on June 19, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.  | Awaiting QPAL information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract.          | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3531, Item 5021108, Project Item Line Number 0710, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.  | Awaiting QPAL information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract.          | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3531B, Item 5021108, Project Item Line Number 1150, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting QPAL information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract.          | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3531, Item 8061006, Project Item Line Number 1020, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                                | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 8061007A, Project Item Line Number 0370, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                              | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9025200, Project Item Line Number 0440, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                                | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9025300, Project Item Line Number 0450, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                                | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9028201, Project Item Line Number 0470, Material Set 902820196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9028308, Project Item Line Number 0480, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9028310, Project Item Line Number 0490, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9028311, Project Item Line Number 0500, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3506, Item 9029903, Project Item Line Number 0600, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | Awaiting certification information to clear this exception. This is an ongoing exception. Working with contractor to clear up materials issues with this contract. | browns9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-G02, Contract Project J7S3531, Project Item Line Number 0780, Contract Line Item Number 0780, Item 6091052, Minor Item.   | This is an overrun for curb and gutter. This will be resolved with a change order.   | browns9    | Acknowledged |



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

Report Generated on June 19, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250516-G02  | J7S3506     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2029902   | MISC.TREE REMOVAL   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,000.00  | \$10,000.00  |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION  | 13.00        | 0.00             | 13.00                  | CUYD | 13.00                     | \$38.91      | \$505.83   |
|             |             | 0001     | 0040     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES  | 4,473.00     | 82.00            | 4,555.00               | LF   | 1,695.30                  | \$20.01      | \$33,922.95  |
|             |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,984.00     | 38.60            | 2,022.60               | SQYD | 1,380.40                  | \$14.51      | \$20,029.60  |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 2,511.00     | 50.70            | 2,561.70               | SQYD | 2,001.50                  | \$14.38      | \$28,781.57  |
|             |             | 0001     | 0070     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 1,917.50     | 108.90           | 2,026.40               | SQYD | 1,521.90                  | \$75.57      | \$115,009.98   |
|             |             | 0001     | 0080     | 6081010   | CONCRETE CURB RAMP  | 759.10       | 11.90            | 771.00                 | SQYD | 318.40                    | \$150.00     | \$47,760.00  |
|             |             | 0001     | 0090     | 6081012   | TRUNCATED DOMES   | 720.00       | 0.00             | 720.00                 | SQFT | 200.00                    | \$44.07      | \$8,814.00   |
|             |             | 0001     | 0100     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 90.70        | 3.50             | 94.20                  | SQYD | 25.00                     | \$106.45     | \$2,661.25   |
|             |             | 0001     | 0110     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$104.69     | \$0.00   |
|             |             | 0001     | 0120     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,059.30     | 26.70            | 1,086.00               | SQYD | 649.30                    | \$64.08      | \$41,607.14  |
|             |             | 0001     | 0130     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 178.00       | 0.00             | 178.00                 | LF   | 0.00                      | \$63.02      | \$0.00   |
|             |             | 0001     | 0140     | 6091052   | CURB AND GUTTER TYPE B  | 1,737.00     | 0.00             | 1,737.00               | LF   | 584.70                    | \$43.40      | \$25,375.98  |
|             |             | 0001     | 0150     | 6099903   | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE  | 39.00        | 0.00             | 39.00                  | LF   | 39.00                     | \$415.93     | \$16,221.27  |
|             |             | 0001     | 0160     | 6099903   | MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)   | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$145.23     | \$0.00   |
|             |             | 0001     | 0170     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,144.57   | \$2,144.57   |
|             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS  | 877.00       | 0.00             | 877.00                 | SQFT | 877.00                    | \$7.00       | \$6,139.00   |
|             |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$110.00     | \$0.00   |
|             |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM-LINE)   | 240.00       | 0.00             | 240.00                 | EA   | 240.00                    | \$18.00      | \$4,320.00   |
|             |             | 0001     | 0210     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|             |             | 0001     | 0220     | 6161033   | DIRECTION INDICATOR BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$135.00     | \$0.00   |
|             |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$700.00     | \$1,400.00   |
|             |             | 0001     | 0240     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$9,000.00   | \$36,000.00  |
|             |             | 0001     | 0250     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$115.00     | \$2,760.00   |
|             |             | 0001     | 0260     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$161,112.49 | \$161,112.49   |
|             |             | 0001     | 0270     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 201.00       | 0.00             | 201.00                 | LF   | 54.00                     | \$35.00      | \$1,890.00   |
|             |             | 0001     | 0280     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 140.00       | 0.00             | 140.00                 | EA   | 40.00                     | \$250.00     | \$10,000.00  |
|             |             | 0001     | 0290     | 6207001   | PAVEMENT MARKING REMOVAL  | 95.00        | 0.00             | 95.00                  | LF   | 0.00                      | \$4.00       | \$0.00   |
|             |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$7,500.00   | \$2,250.00   |
|             |             | 0001     | 0310     | 7250415   | 15 IN. PIPE GROUP C   | 72.00        | -58.00           | 14.00                  | LF   | 14.00                     | \$98.92      | \$1,384.88   |
|             |             | 0001     | 0320     | 7250418   | 18 IN. PIPE GROUP C   | 20.00        | 58.00            | 78.00                  | LF   | 58.00                     | \$155.82     | \$9,037.56   |
|             |             | 0001     | 0330     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 4.00         | 0.00             | 4.00                   | FT   | 1.00                      | \$1,644.58   | \$1,644.58   |
|             |             | 0001     | 0340     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$356.61     | \$0.00   |
|             |             | 0001     | 0350     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 1,132.00     | 5.00             | 1,137.00               | SQYD | 204.00                    | \$15.00      | \$3,060.00   |
|             |             | 0001     | 0360     | 8061005   | ROCK DITCH CHECK  | 97.00        | -72.00           | 25.00                  | LF   | 0.00                      | \$18.00      | \$0.00   |
|             |             | 0001     | 0370     | 8061007A  | CURB INLET CHECK  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$100.00     | \$400.00   |
|             |             | 0001     | 0380     | 8061016   | SEDIMENT REMOVAL  | 54.00        | -38.00           | 16.00                  | CUYD | 0.00                      | \$24.22      | \$0.00   |
|             |             | 0001     | 0390     | 8061019   | SILT FENCE  | 1,570.00     | -1,340.00        | 230.00                 | LF   | 0.00                      | \$3.50       | \$0.00   |
|             |             | 0030     | 0400     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$665.00     | \$0.00   |
|             |             | 0030     | 0410     | 9022708   | POST, SIGNAL 8 FT.  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,350.00   | \$0.00   |
|             |             | 0030     | 0420     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$1,075.00   | \$0.00   |
|             |             | 0030     | 0430     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE  | 139.00       | 0.00             | 139.00                 | LF   | 0.00                      | \$13.50      | \$0.00   |
|             |             | 0030     | 0440     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE   | 19.00        | 0.00             | 19.00                  | LF   | 19.00                     | \$20.00      | \$380.00   |
|             |             | 0030     | 0450     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 404.00       | 0.00             | 404.00                 | LF   | 80.00                     | \$30.00      | \$2,400.00   |
|             |             | 0030     | 0460     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 540.00       | 0.00             | 540.00                 | LF   | 207.00                    | \$38.00      | \$7,866.00   |
|             |             | 0030     | 0470     | 9028201   | CABLE, 1 AWG 1 CONDUCTOR, POWER   | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$5.50       | \$275.00   |
|             |             | 0030     | 0480     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 2,640.00     | 0.00             | 2,640.00               | LF   | 790.00                    | \$1.85       | \$1,461.50   |
|             |             | 0030     | 0490     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 2,660.00     | 0.00             | 2,660.00               | LF   | 800.00                    | \$2.25       | \$1,800.00   |
|             |             | 0030     | 0500     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 2,140.00     | 0.00             | 2,140.00               | LF   | 970.00                    | \$2.50       | \$2,425.00   |
|             |             | 0030     | 0510     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT   | 2,200.00     | 0.00             | 2,200.00               | LF   | 0.00                      | \$7.15       | \$0.00   |
|             |             | 0030     | 0520     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN   | 1,860.00     | 0.00             | 1,860.00               | LF   | 0.00                      | \$2.05       | \$0.00   |
|             |             | 0030     | 0530     | 9028820   | PULL BOX, CONCRETE, STANDARD  | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$3,150.00   | \$12,600.00  |
|             |             | 0030     | 0540     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,800.00   | \$4,800.00   |
|             |             | 0030     | 0550     | 9029100   | BASE, CONCRETE  | 8.90         | 0.00             | 8.90                   | CUYD | 2.19                      | \$1,400.00   | \$3,066.00   |



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

Report Generated on June 19, 2026

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

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

| Contract ID   | Project No. | Category  | Line No.                                      | Item Code   | Description                                       | Bid Quantity | Net Change Order | Total Current Quantity | Unit        | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|---|---|---|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 250516-G02  | J7S3506     | 0030  | 0560  | 9029902   | MISC.2070 SIGNAL CONTROLLER AND CABINET           | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$33,500.00  | \$33,500.00  |
|   |             | 0030  | 0570  | 9029902   | MISC.PUSH BUTTON EXTENSION                        | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$130.00     | \$0.00   |
|   |             | 0030  | 0580  | 9029902   | MISC.RELOCATE COUNTDOWN SIGNAL HEAD               | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$255.00     | \$0.00   |
|   |             | 0030  | 0590  | 9029902   | MISC.RELOCATE PED. POST                           | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$460.00     | \$0.00   |
|   |             | 0030  | 0600  | 9029903   | MISC.CABLE, RADAR                                 | 340.00       | 0.00             | 340.00                 | LF          | 340.00                    | \$2.95       | \$1,003.00   |
|   |             | 0040  | 0610  | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 32.00        | -2.00            | 30.00                  | EA          | 15.00                     | \$143.88     | \$2,158.20   |
|   |             | 0040  | 0620  | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 512.00       | -32.00           | 480.00                 | LF          | 15.00                     | \$13.11      | \$196.65   |
|   |             | 0040  | 0630  | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | 32.00        | -2.00            | 30.00                  | EA          | 15.00                     | \$378.57     | \$5,678.55   |
|   |             | 0040  | 0640  | 9035004A  | SH-FLAT SHEET                                     | 9.00         | 0.00             | 9.00                   | SQFT        | 0.00                      | \$18.16      | \$0.00   |
|   |             | 0040  | 0650  | 9035069A  | SHF-FLAT SHEET FLUORESCENT                        | 357.00       | -25.50           | 331.50                 | SQFT        | 220.50                    | \$18.47      | \$4,072.64   |
|   |             | 0001  | 5001  | 7250424   | 24 IN. PIPE GROUP C                               | 0.00         | 130.00           | 130.00                 | LF          | 130.00                    | \$187.37     | \$24,358.10  |
| 0001  | 5002        | 6099901   | MISC.MISC. TYPE S CURB OVER 6" RETAINING WALL | 0.00  | 1.00  | 1.00         | LS               | 1.00                   | \$11,562.79 | \$11,562.79               |              |  |
| <b>Project J7S3506 - Total Value Posted to Date as of Report Generated Date</b> |             |   |   |   |   |              |                  |                        |             |                           |              | <b>\$714,836.09</b>                                    |
| J7S3531   | 0001        | 0660  | 2063000                                       | CLASS 3 EXCAVATION  | 57.00   | 40.70        | 97.70            | CUYD                   | 97.70       | \$21.59                   | \$2,109.34   |  |
|   |             | 0670  | 2079903                                       | MISC.LINEAR GRADING FOR ADA FACILITIES  | 3,413.00  | 81.10        | 3,494.10         | LF                     | 3,494.10    | \$19.96                   | \$69,742.24  |  |
|   |             | 0680  | 3040143                                       | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,705.00  | 0.00         | 1,705.00         | SQYD                   | 1,688.10    | \$14.82                   | \$25,017.64  |  |
|   |             | 0690  | 3040504                                       | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 500.00  | 427.00       | 927.00           | SQYD                   | 927.00      | \$14.73                   | \$13,654.71  |  |
|   |             | 0700  | 3106003                                       | GRAVEL (A) OR CHAT (C)  | 17.00   | -9.00        | 8.00             | SQYD                   | 0.00        | \$17.38                   | \$0.00       |  |
|   |             | 0710  | 5021108                                       | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 426.30  | 216.80       | 643.10           | SQYD                   | 643.10      | \$75.57                   | \$48,599.07  |  |
|   |             | 0720  | 6081000                                       | CONCRETE MEDIAN   | 53.80   | 0.00         | 53.80            | SQYD                   | 11.70       | \$81.73                   | \$956.24     |  |
|   |             | 0730  | 6081010                                       | CONCRETE CURB RAMP  | 283.00  | 4.71         | 287.71           | SQYD                   | 287.70      | \$150.00                  | \$43,155.00  |  |
|   |             | 0740  | 6081012                                       | TRUNCATED DOMES   | 390.00  | 0.00         | 390.00           | SQFT                   | 320.00      | \$35.91                   | \$11,491.20  |  |
|   |             | 0750  | 6086004                                       | CONCRETE SIDEWALK, 4 IN.  | 1,365.40  | -11.00       | 1,354.40         | SQYD                   | 1,338.40    | \$100.00                  | \$133,840.00 |  |
|   |             | 0760  | 6091010                                       | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 44.00   | 6.00         | 50.00            | LF                     | 50.00       | \$58.41                   | \$2,920.50   |  |
|   |             | 0770  | 6091051                                       | CURB AND GUTTER TYPE A  | 10.00   | 0.00         | 10.00            | LF                     | 10.00       | \$116.09                  | \$1,160.90   |  |
|   |             | 0780  | 6091052                                       | CURB AND GUTTER TYPE B  | 182.00  | 132.25       | 314.25           | LF                     | 314.30      | \$45.44                   | \$14,281.79  |  |
|   |             | 0790  | 6099903                                       | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE  | 43.00   | 0.00         | 43.00            | LF                     | 37.00       | \$576.47                  | \$21,329.39  |  |
|   |             | 0800  | 6099903                                       | MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)   | 11.00   | 0.00         | 11.00            | LF                     | 0.00        | \$104.78                  | \$0.00       |  |
|   |             | 0810  | 6141021                                       | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                            | 1.00  | 0.00         | 1.00             | EA                     | 0.00        | \$898.71                  | \$0.00       |  |
|   |             | 0820  | 6141120                                       | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                          | 2.00  | 0.00         | 2.00             | EA                     | 2.00        | \$1,436.82                | \$2,873.64   |  |
|   |             | 0830  | 6161005                                       | CONSTRUCTION SIGNS  | 496.00  | 0.00         | 496.00           | SQFT                   | 0.00        | \$7.00                    | \$0.00       |  |
|   |             | 0840  | 6161008                                       | ADVANCED WARNING RAIL SYSTEM  | 8.00  | 0.00         | 8.00             | EA                     | 0.00        | \$110.00                  | \$0.00       |  |
|   |             | 0850  | 6161025                                       | CHANNELIZER (TRIM-LINE)   | 100.00  | 0.00         | 100.00           | EA                     | 100.00      | \$18.00                   | \$1,800.00   |  |
|   |             | 0860  | 6161030                                       | TYPE 3 MOVEABLE BARRICADE   | 16.00   | 0.00         | 16.00            | EA                     | 0.00        | \$200.00                  | \$0.00       |  |
|   |             | 0870  | 6161033                                       | DIRECTION INDICATOR BARRICADE   | 10.00   | 0.00         | 10.00            | EA                     | 0.00        | \$135.00                  | \$0.00       |  |
|   |             | 0880  | 6161040                                       | FLASHING ARROW PANEL  | 2.00  | 0.00         | 2.00             | EA                     | 0.00        | \$700.00                  | \$0.00       |  |
|   |             | 0890  | 6161099                                       | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00  | 0.00         | 4.00             | EA                     | 4.00        | \$5,250.00                | \$21,000.00  |  |
|   |             | 0900  | 6169902                                       | MISC.ADA COMPLIANT MOVABLE BARRICADE  | 12.00   | 0.00         | 12.00            | EA                     | 12.00       | \$115.00                  | \$1,380.00   |  |
|   |             | 0910  | 6181000                                       | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00        | \$99,508.51               | \$99,508.51  |  |
|   |             | 0920  | 6200015                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 10.00   | 0.00         | 10.00            | LF                     | 0.00        | \$35.00                   | \$0.00       |  |
|   |             | 0930  | 6200036                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 68.00   | 0.00         | 68.00            | EA                     | 61.00       | \$290.00                  | \$17,690.00  |  |
|   |             | 0940  | 6207001                                       | PAVEMENT MARKING REMOVAL  | 10.00   | 0.00         | 10.00            | LF                     | 0.00        | \$4.00                    | \$0.00       |  |
|   |             | 0950  | 6274000                                       | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00  | 0.00         | 1.00             | LS                     | 0.40        | \$7,500.00                | \$3,000.00   |  |
|   |             | 0960  | 7250412                                       | 12 IN. PIPE GROUP C   | 224.00  | 0.00         | 224.00           | LF                     | 224.00      | \$121.78                  | \$27,278.72  |  |
|   |             | 0970  | 7250415                                       | 15 IN. PIPE GROUP C   | 44.00   | 32.00        | 76.00            | LF                     | 76.00       | \$82.56                   | \$6,274.56   |  |
|   |             | 0980  | 7311022                                       | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 6.00  | 6.00         | 12.00            | FT                     | 12.00       | \$930.00                  | \$11,160.00  |  |
| 0990  | 7311032     | PRECAST CONCRETE DROP INLET 3 FT X 2 FT           | 4.00  | 0.00  | 4.00  | FT           | 4.00             | \$1,618.40             | \$6,473.60  |                           |              |  |
| 1000  | 8031000A    | TURF TYPE TALL FESCUE SODDING                     | 692.00  | 18.00   | 710.00  | SQYD         | 588.00           | \$15.00                | \$8,820.00  |                           |              |  |
| 1010  | 8061005     | ROCK DITCH CHECK                                  | 12.00   | 0.00  | 12.00   | LF           | 0.00             | \$5.00                 | \$0.00      |                           |              |  |
| 1020  | 8061006     | ALTERNATE DITCH CHECK                             | 114.00  | -21.00  | 93.00   | LF           | 6.00             | \$14.00                | \$84.00     |                           |              |  |
| 1030  | 8061007A    | CURB INLET CHECK                                  | 21.00   | 0.00  | 21.00   | EA           | 0.00             | \$100.00               | \$0.00      |                           |              |  |
| 1040  | 8061016     | SEDIMENT REMOVAL                                  | 166.00  | -24.00  | 142.00  | CUYD         | 0.00             | \$24.26                | \$0.00      |                           |              |  |
| 1050  | 8061019     | SILT FENCE  | 2,930.00                                      | -460.00   | 2,470.00  | LF           | 0.00             | \$3.00                 | \$0.00      |                           |              |  |
| 1060  | 9018230     | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 1.00  | 0.00  | 1.00  | EA           | 1.00             | \$2,420.00             | \$2,420.00  |                           |              |  |



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

Report Generated on June 19, 2026

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

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

| Contract ID   | Project No. | Category | Line No.                     | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|------------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 250516-G02  | J7S3531     | 0040     | 1070                         | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                     | 33.00        | 0.00             | 33.00                  | EA         | 28.00                     | \$143.88    | \$4,028.64   |
|   |             | 0040     | 1080                         | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 528.00       | 0.00             | 528.00                 | LF         | 448.00                    | \$13.11     | \$5,873.28   |
|   |             | 0040     | 1090                         | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.  | 33.00        | 0.00             | 33.00                  | EA         | 28.00                     | \$378.57    | \$10,599.96  |
|   |             | 0040     | 1100                         | 9035004A  | SH-FLAT SHEET   | 9.00         | 0.00             | 9.00                   | SQFT       | 9.00                      | \$18.16     | \$163.44   |
|   |             | 0040     | 1110                         | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 319.00       | 0.00             | 319.00                 | SQFT       | 297.75                    | \$18.47     | \$5,499.44   |
|   |             | 0001     | 5003                         | 6089901   | MISC.Sidewalk and box drainage coverage for Golden City                               | 0.00         | 1.00             | 1.00                   | LS         | 0.00                      | \$6,665.25  | \$0.00   |
| <b>Project J7S3531 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                              |           |   |              |                  |                        |            |                           |             | <b>\$624,185.81</b>                                    |
| J7S3531B  |             | 0001     | 1120                         | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES  | 1,145.00     | 0.00             | 1,145.00               | LF         | 1,145.00                  | \$20.71     | \$23,712.95  |
|   |             | 0001     | 1130                         | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 744.00       | 0.00             | 744.00                 | SQYD       | 744.00                    | \$14.82     | \$11,026.08  |
|   |             | 0001     | 1140                         | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 338.00       | 0.00             | 338.00                 | SQYD       | 338.00                    | \$14.73     | \$4,978.74   |
|   |             | 0001     | 1150                         | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 183.20       | 0.00             | 183.20                 | SQYD       | 183.20                    | \$75.57     | \$13,844.42  |
|   |             | 0001     | 1160                         | 6081010   | CONCRETE CURB RAMP  | 258.80       | 0.00             | 258.80                 | SQYD       | 258.80                    | \$150.00    | \$38,820.00  |
|   |             | 0001     | 1170                         | 6081012   | TRUNCATED DOMES   | 315.00       | 0.00             | 315.00                 | SQFT       | 315.00                    | \$35.91     | \$11,311.65  |
|   |             | 0001     | 1180                         | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 1.30         | 0.00             | 1.30                   | SQYD       | 1.30                      | \$82.34     | \$107.04   |
|   |             | 0001     | 1190                         | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 440.90       | 0.00             | 440.90                 | SQYD       | 440.90                    | \$66.77     | \$29,438.89  |
|   |             | 0001     | 1200                         | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 6.70         | 0.00             | 6.70                   | SQYD       | 6.70                      | \$86.64     | \$580.49   |
|   |             | 0001     | 1210                         | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 332.00       | 0.00             | 332.00                 | LF         | 332.00                    | \$59.13     | \$19,631.16  |
|   |             | 0001     | 1220                         | 6091052   | CURB AND GUTTER TYPE B  | 553.00       | 0.00             | 553.00                 | LF         | 553.00                    | \$44.53     | \$24,625.09  |
|   |             | 0001     | 1230                         | 6099903   | MISC.MODIFIED TYPE S CURB (12 IN. - 30 IN.)   | 19.00        | 0.00             | 19.00                  | LF         | 0.00                      | \$104.81    | \$0.00   |
|   |             | 0001     | 1240                         | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                          | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,638.29  | \$1,638.29   |
|   |             | 0001     | 1250                         | 6161005   | CONSTRUCTION SIGNS  | 260.00       | 0.00             | 260.00                 | SQFT       | 168.00                    | \$7.00      | \$1,176.00   |
|   |             | 0001     | 1260                         | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$110.00    | \$0.00   |
|   |             | 0001     | 1270                         | 6161025   | CHANNELIZER (TRIM-LINE)   | 194.00       | 0.00             | 194.00                 | EA         | 100.00                    | \$18.00     | \$1,800.00   |
|   |             | 0001     | 1280                         | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 8.00         | 0.00             | 8.00                   | EA         | 0.00                      | \$200.00    | \$0.00   |
|   |             | 0001     | 1290                         | 6161033   | DIRECTION INDICATOR BARRICADE   | 5.00         | 0.00             | 5.00                   | EA         | 0.00                      | \$135.00    | \$0.00   |
|   |             | 0001     | 1300                         | 6161040   | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$500.00    | \$0.00   |
|   |             | 0001     | 1310                         | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,750.00  | \$15,000.00  |
|   |             | 0001     | 1320                         | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE  | 22.00        | 0.00             | 22.00                  | EA         | 22.00                     | \$100.00    | \$2,200.00   |
|   |             | 0001     | 1330                         | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$88,684.76 | \$88,684.76  |
|   |             | 0001     | 1340                         | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 93.00        | 0.00             | 93.00                  | LF         | 0.00                      | \$27.00     | \$0.00   |
|   |             | 0001     | 1350                         | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 87.00        | 0.00             | 87.00                  | EA         | 0.00                      | \$215.00    | \$0.00   |
|   |             | 0001     | 1360                         | 6207001   | PAVEMENT MARKING REMOVAL  | 558.00       | 0.00             | 558.00                 | LF         | 0.00                      | \$4.00      | \$0.00   |
|   |             | 0001     | 1370                         | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 6.00         | 0.00             | 6.00                   | EA         | 0.00                      | \$155.00    | \$0.00   |
|   |             | 0001     | 1380                         | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$7,500.00  | \$7,500.00   |
|   |             | 0001     | 1390                         | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 287.00       | 0.00             | 287.00                 | SQYD       | 0.00                      | \$16.00     | \$0.00   |
|   |             | 0001     | 1400                         | 8061005   | ROCK DITCH CHECK  | 23.00        | 0.00             | 23.00                  | LF         | 0.00                      | \$45.00     | \$0.00   |
|   |             | 0001     | 1410                         | 8061007A  | CURB INLET CHECK  | 20.00        | 0.00             | 20.00                  | EA         | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 1420                         | 8061016   | SEDIMENT REMOVAL  | 49.00        | 0.00             | 49.00                  | CUYD       | 0.00                      | \$24.25     | \$0.00   |
|   |             | 0001     | 1430                         | 8061019   | SILT FENCE  | 595.00       | 0.00             | 595.00                 | LF         | 0.00                      | \$4.00      | \$0.00   |
|   |             | 0020     | 1440                         | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                     | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,420.00  | \$4,840.00   |
|   |             | 0030     | 1450                         | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$720.00    | \$5,760.00   |
|   |             | 0030     | 1460                         | 9022708   | POST, SIGNAL 8 FT.  | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$1,685.00  | \$10,110.00  |
|   |             | 0030     | 1470                         | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL  | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$1,075.00  | \$8,600.00   |
|   |             | 0030     | 1480                         | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE  | 69.00        | 0.00             | 69.00                  | LF         | 69.00                     | \$19.00     | \$1,311.00   |
|   |             | 0030     | 1490                         | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 245.00       | 0.00             | 245.00                 | LF         | 245.00                    | \$28.50     | \$6,982.50   |
|   |             | 0030     | 1500                         | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 352.00       | 0.00             | 352.00                 | LF         | 352.00                    | \$40.00     | \$14,080.00  |
|   |             | 0030     | 1510                         | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 360.00       | 0.00             | 360.00                 | LF         | 0.00                      | \$1.50      | \$0.00   |
|   |             | 0030     | 1520                         | 9028201   | CABLE, 1 AWG 1 CONDUCTOR, POWER   | 540.00       | 0.00             | 540.00                 | LF         | 540.00                    | \$5.50      | \$2,970.00   |
|   |             | 0030     | 1530                         | 9028302   | CABLE, 12 AWG 2 CONDUCTOR   | 540.00       | 0.00             | 540.00                 | LF         | 540.00                    | \$2.80      | \$1,512.00   |
|   |             | 0030     | 1540                         | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 1,180.00     | 0.00             | 1,180.00               | LF         | 1,180.00                  | \$2.65      | \$3,127.00   |
|   |             | 0030     | 1550                         | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 1,180.00     | 0.00             | 1,180.00               | LF         | 1,180.00                  | \$3.05      | \$3,599.00   |
|   |             | 0030     | 1560                         | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 1,070.00     | 0.00             | 1,070.00               | LF         | 1,070.00                  | \$3.40      | \$3,638.00   |
|   |             | 0030     | 1570                         | 9028500   | CABLE, LOOP DETECTOR, IN DUCT   | 2,180.00     | 0.00             | 2,180.00               | LF         | 2,180.00                  | \$7.00      | \$15,260.00  |
|   |             | 0030     | 1580                         | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN   | 860.00       | 0.00             | 860.00                 | LF         | 0.00                      | \$0.75      | \$0.00   |
| 0030  | 1590        | 9028820  | PULL BOX, CONCRETE, STANDARD | 1.00      | 0.00  | 1.00         | EA               | 1.00                   | \$3,385.00 | \$3,385.00                |             |  |



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

Report Generated on June 19, 2026

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                                       | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250516-G02  | J7S3531B    | 0030     | 1600     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,995.00     | \$9,990.00   |
|   |             | 0030     | 1610     | 9029100   | BASE, CONCRETE                                    | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$1,525.00     | \$6,100.00   |
|   |             | 0030     | 1620     | 9029902   | MISC.2070 SIGNAL CONTROLLER AND CABINET           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$34,000.00    | \$34,000.00  |
|   |             | 0030     | 1630     | 9029902   | MISC.PUSH BUTTON EXTENSION                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$185.00       | \$0.00   |
|   |             | 0030     | 1640     | 9029902   | MISC.RELOCATE POWER SUPPLY                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,975.00     | \$3,975.00   |
|   |             | 0040     | 1650     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$143.88       | \$1,582.68   |
|   |             | 0040     | 1660     | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 176.00       | 0.00             | 176.00                 | LF   | 176.00                    | \$13.11        | \$2,307.36   |
|   |             | 0040     | 1670     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$378.57       | \$4,164.27   |
|   |             | 0040     | 1680     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                        | 141.00       | 0.00             | 141.00                 | SQFT | 141.00                    | \$18.47        | \$2,604.27   |
| Project J7S3531B - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |   |              |                  |                        |      |                           | \$445,973.65   |  |
| 250516-G02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$1,784,995.55 |  |



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

Report Generated on June 19, 2026

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

Project: J7S3506

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0040        | 2079903   | MISC.                                   | 6/12/26  | 6/15/26           | 1                    | 180.30          | LF    | Neosho, Coler, RT                          | 31+80                 |                 | 37+19               |                 |  |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE               | 6/3/26   | 6/4/26            | 1                    | 59.20           | SQYD  | Neosho, Colleege, right                    | 39+02                 |                 |                     |                 |  |
|             |           |   | 6/9/26   | 6/11/26           | 1                    | 33.60           | SQYD  | Neosho, Colleege, Coler LT                 | 39+00                 |                 | 39+02               |                 |  |
|             |           |   | 6/12/26  | 6/15/26           | 1                    | 41.00           | SQYD  | Neosho, Coler, LT, RT                      | 32+27                 |                 | 37+15               |                 |  |
| 0070        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | 6/2/26   | 6/3/26            | 1                    | 39.60           | SQYD  | Neosho, Coler, Left                        | 34+31                 |                 | 35+20               |                 |  |
|             |           |   | 6/3/26   | 6/4/26            | 1                    | 119.80          | SQYD  | Neosho, Coler, Left, Colleege, Right       | 39+02, 37+46          |                 | 36+69               |                 |  |
|             |           |   | 6/5/26   | 6/8/26            | 1                    | 125.00          | SQYD  | Neosho, Coler, Right                       | 36+73                 |                 | 37+41               |                 |  |
|             |           |   | 6/9/26   | 6/11/26           | 1                    | 57.80           | SQYD  | Neosho, Coler, Colleege, LT                | 33+02                 |                 | 39+00, 39+02        |                 |  |
|             |           |   | 6/10/26  | 6/12/26           | 1                    | 93.80           | SQYD  | Neosho, Coler, RT                          | 32+10                 |                 | 34+38               |                 |  |
|             |           |   | 6/11/26  | 6/12/26           | 1                    | 80.30           | SQYD  | Neosho, Coler & High, Right                | 30+60                 |                 | 30+60               |                 |  |
|             |           |   | 6/12/26  | 6/15/26           | 1                    | 39.30           | SQYD  | Neosho, Coler                              | 27+79                 |                 | 27+79               |                 |  |
|             |           |   | 6/15/26  | 6/16/26           | 1                    | 46.50           | SQYD  | Neosho, Coler, RT.                         | 32+88                 |                 | 32+88               |                 |  |
| 0080        | 6081010   | CONCRETE CURB RAMP                      | 6/4/26   | 6/4/26            | 1                    | 70.50           | SQYD  | Coler, Left                                | 30+88                 |                 | 36+91               |                 |  |
|             |           |   | 6/12/26  | 6/15/26           | 1                    | 27.30           | SQYD  | Neosho, Coler, RT                          | 31+80                 |                 | 37+19               |                 |  |
| 0120        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | 6/3/26   | 6/4/26            | 1                    | 11.20           | SQYD  | Neosho, Colleege, Left                     | 70+76                 |                 | 70+91               |                 |  |
|             |           |   | 6/4/26   | 6/4/26            | 1                    | 7.20            | SQYD  | Neosho, Coler, Left                        | 36+47                 |                 | 36+91               |                 |  |
|             |           |   | 6/12/26  | 6/15/26           | 1                    | 52.80           | SQYD  | Neosho, Coler, RT                          | 31+80                 |                 | 37+19               |                 |  |
| 0140        | 6091052   | CURB AND GUTTER TYPE B                  | 6/12/26  | 6/15/26           | 1                    | 123.00          | LF    | Neosho, Coler, LT, RT                      | 32+27                 |                 | 37+15               |                 |  |
| 0260        | 6181000   | MOBILIZATION                            | 6/2/26   | 6/2/26            | 1                    | 0.25            | LS    | Various routes                             |                       |                 |                     |                 | completed portion of contract for final payment. |
| 0440        | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 6/9/26   | 6/11/26           | 1                    | 19.00           | LF    | Neosho, corner of Colleege and Coler       | Colleege & Coler      |                 | Colleege & Coler    |                 | Trenched 2" conduit                              |
| 0450        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 6/9/26   | 6/11/26           | 1                    | 80.00           | LF    | Neosho, corner of Colleege and Coler       | Colleege & Coler      |                 | Colleege & Coler    |                 | 3" trenched conduit                              |
| 0460        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 6/10/26  | 6/12/26           | 1                    | 207.00          | LF    | Neosho, intersection Colleege & Coler      | Colleege & Coler      |                 | Colleege & Coler    |                 | Conduit 3" Pushed                                |
| 0470        | 9028201   | CABLE, 1 AWG 1 CONDUCTOR, POWER         | 6/10/26  | 6/12/26           | 1                    | 50.00           | LF    | Neosho, intersection Colleege & Coler      | Colleege & Coler      |                 | Colleege & Coler    |                 |  |
| 0480        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR               | 6/10/26  | 6/12/26           | 1                    | 790.00          | LF    | Neosho, intersection of Colleege & Coler   | Colleege & Coler      |                 | Colleege & Coler    |                 |  |
| 0490        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR               | 6/10/26  | 6/12/26           | 1                    | 800.00          | LF    | Neosho, intersection of Colleege & Coler   | Colleege & Coler      |                 | Colleege & Coler    |                 |  |
| 0500        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR               | 6/10/26  | 6/12/26           | 1                    | 970.00          | LF    | Neosho, intersection of Colleege & Coler   | Colleege & Coler      |                 | Colleege & Coler    |                 | 600 LF overrun, waiting explanation              |
| 0530        | 9028920   | PULL BOX, CONCRETE, STANDARD            | 6/11/26  | 6/12/26           | 1                    | 2.00            | EA    | Neosho, intersection of Colleege and Coler | Colleege & Coler      |                 | Colleege & Coler    |                 |  |
| 0600        | 9029903   | MISC.                                   | 6/10/26  | 6/12/26           | 1                    | 340.00          | LF    | Neosho, intersection of Colleege & Coler   | Colleege & Coler      |                 | Colleege & Coler    |                 |  |
| 5001        | 7250424   | 24 IN. PIPE CULVERT GROUP C             | 6/9/26   | 6/9/26            | 1                    | 130.00          | LF    | US 60 and RTE E                            | 909+59.28             |                 | 909+59.28           |                 | See Change Order 0001 for reason                 |
| 5002        | 6099901   | MISC.                                   | 6/9/26   | 6/9/26            | 1                    | 1.00            | LS    | Granby, Highway 60 at N. Cole St.          | 915+50                |                 | 915+50              |                 | See Change Order 0005 for reason                 |

Project: J7S3531

| Line Number | Item Code | Description            | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|------------------------|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0730        | 6081010   | CONCRETE CURB RAMP     | 6/11/26  | 6/11/26           | 1                    | -0.01           | SQYD  |          | 0.00                  |                 | 0.00                |                 | This is a rounding correction to line item from previous postings. |
| 0780        | 6091052   | CURB AND GUTTER TYPE B | 6/11/26  | 6/11/26           | 1                    | 0.05            | LF    |          | 0.00                  |                 | 0.00                |                 | This is a rounding correction to line item from previous postings. |

Project: J7S3531B

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location           | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 1210        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)  | 6/5/26   | 6/8/26            | 1                    | -14.60          | LF    | Route 160 in Lamar | 1102+67.75            | CL              | 1102+91.56          | CL              | Entry on 10/15/25 was incorrect. Adjusting location and quantity on today's report. |
|             |           |   |          | 6/8/26            | 2                    | 29.40           | LF    | Route 160          | 1098+53               | LT              | 1098+71             | LT              | Paid plan quantity.   |
|             |           |   |          | 6/8/26            | 3                    | 11.80           | LF    | Route 160          | 1098+66               | LT              | 1098+77             | LT              | Paid plan quantity.   |
|             |           |   |          | 6/8/26            | 4                    | 0.90            | LF    | Route 160          | 1102+62               | LT              | 1102+83             | LT              | Quantity entered on 10/15/25 was short 1 LF   |
| 1320        | 6169902   | MISC.                                   | 6/5/26   | 6/8/26            | 1                    | 1.00            | EA    | Route 160          | 1085+75               | CL              | 1141+00             | CL              | Paid plan quantity for the quantity onsite.   |
| 1450        | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN        | 6/5/26   | 6/8/26            | 1                    | 2.00            | EA    | Gulf and Route 160 | 1093+00               | LT/RT           | 1095+00             | LT/RT           | Post No. 2 and 4.   |
| 1470        | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL            | 6/5/26   | 6/8/26            | 1                    | 2.00            | EA    | Gulf and Route 160 | 1093+00               | LT/RT           | 1095+00             | LT/RT           | Head No. 63 and No. 42  |
| 1490        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 6/5/26   | 6/8/26            | 1                    | -76.00          | LF    | Gulf and Route 160 | 1093+00               | LT/RT           | 1095+30             | LT/RT           | Per Sec. 902 plan quantity will be paid unless appreciable error is found.          |
| 1500        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 6/5/26   | 6/8/26            | 1                    | 76.00           | LF    | Gulf and Route 160 | 1093+00               | LT/RT           | 1095+30             | LT/RT           | Per Sec. 902 plan quantity will be paid unless appreciable error is found.          |

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number               | Created Date | Created By | Amount         | Remarks      |         |   |              |
|------------------------|------|---|------------------------|-----------------------|---------------------------|--------------|------------|----------------|--------------|---------|---|--------------|
| J7S3506                | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 12                        | Mar 2, 2026  | SYSTEM     | (\$1,874.69)   |              |         |   |              |
|                        |      |   |                        |                       | 13                        | Mar 16, 2026 | SYSTEM     | (\$3,729.07)   |              |         |   |              |
|                        |      |   |                        | - Total               |                           |              |            | (\$5,603.76)   |              |         |   |              |
|                        |      |   | Material - Total       |                       |                           |              |            |                |              |         | (\$5,603.76)  |              |
|                        |      |   | MaterialCredit         |                       | 13                        | Mar 16, 2026 | SYSTEM     | \$1,874.69     |              |         |   |              |
|                        |      |   |                        |                       | 14                        | Apr 2, 2026  | SYSTEM     | \$3,729.07     |              |         |   |              |
|                        |      |   | - Total                |                       |                           |              |            |                |              |         | \$5,603.76  |              |
|                        |      |   | MaterialCredit - Total |                       |                           |              |            |                |              |         | \$5,603.76  |              |
|                        |      |   | <b>0050 - Total</b>    |                       |                           |              |            |                |              |         | <b>\$0.00</b>   |              |
|                        |      |   | J7S3506                | 0060                  | TYPE 5 AGGREGATE FOR BASE | Material     |            | 12             | Mar 2, 2026  | SYSTEM  | (\$1,826.26)  |              |
|                        |      |   |                        |                       |                           |              |            | 13             | Mar 16, 2026 | SYSTEM  | (\$3,321.78)  |              |
|                        |      |   |                        |                       |                           |              | - Total    |                |              |         | (\$5,148.04)  |              |
| Material - Total       |      |   |                        |                       |                           |              |            | (\$5,148.04)   |              |         |   |              |
| MaterialCredit         |      | 13                                      |                        |                       |                           | Mar 16, 2026 | SYSTEM     | \$1,826.26     |              |         |   |              |
|                        |      | 14                                      |                        |                       |                           | Apr 2, 2026  | SYSTEM     | \$3,321.78     |              |         |   |              |
| - Total                |      |   |                        |                       |                           |              |            | \$5,148.04     |              |         |   |              |
| MaterialCredit - Total |      |   |                        |                       |                           |              |            | \$5,148.04     |              |         |   |              |
| <b>0060 - Total</b>    |      |   |                        |                       |                           |              |            | <b>\$0.00</b>  |              |         |   |              |
| J7S3506                | 0070 | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    |                        |                       |                           | Material     |            | 12             | Mar 2, 2026  | SYSTEM  | (\$9,612.50)  |              |
|                        |      |   |                        |                       |                           |              |            | 13             | Mar 16, 2026 | SYSTEM  | (\$16,806.77)   |              |
|                        |      |   |                        |                       |                           |              |            | 14             | Apr 2, 2026  | SYSTEM  | (\$21,718.82)   |              |
|                        |      |   |                        | 15                    | Apr 16, 2026              |              | SYSTEM     | (\$21,847.29)  |              |         |   |              |
|                        |      |   |                        | 16                    | May 4, 2026               |              | SYSTEM     | (\$23,048.85)  |              |         |   |              |
|                        |      |   |                        | 17                    | May 18, 2026              |              | SYSTEM     | (\$39,719.59)  |              |         |   |              |
|                        |      |   |                        | 18                    | Jun 2, 2026               |              | SYSTEM     | (\$55,113.20)  |              |         |   |              |
|                        |      |   |                        | 19                    | Jun 16, 2026              |              | SYSTEM     | (\$100,613.90) |              |         |   |              |
|                        |      |   | - Total                |                       |                           |              |            |                |              |         | (\$288,480.92)  |              |
|                        |      |   | Material - Total       |                       |                           |              |            |                |              |         | (\$288,480.92)  |              |
|                        |      |   | MaterialCredit         |                       | 13                        | Mar 16, 2026 | SYSTEM     | \$9,612.50     |              |         |   |              |
|                        |      |   |                        |                       | 14                        | Apr 2, 2026  | SYSTEM     | \$16,806.77    |              |         |   |              |
|                        |      |   |                        |                       | 15                        | Apr 16, 2026 | SYSTEM     | \$21,718.82    |              |         |   |              |
|                        |      |   |                        |                       | 16                        | May 4, 2026  | SYSTEM     | \$21,847.29    |              |         |   |              |
|                        |      |   |                        |                       | 17                        | May 18, 2026 | SYSTEM     | \$23,048.85    |              |         |   |              |
|                        |      |   |                        |                       | 18                        | Jun 2, 2026  | SYSTEM     | \$39,719.59    |              |         |   |              |
|                        |      |   |                        |                       | 19                        | Jun 16, 2026 | SYSTEM     | \$55,113.20    |              |         |   |              |
|                        |      |   |                        | - Total               |                           |              |            |                |              |         |   | \$187,867.02 |
|                        |      |   | MaterialCredit - Total |                       |                           |              |            |                |              |         | \$187,867.02  |              |
|                        |      |   | Price FUEL             |                       |                           |              | 12         | Mar 2,         | SYSTEM       | \$14.73 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                | Line                                     | Description                          | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By   | Amount  | Remarks   |   |  |        |              |  |
|------------------------|--|--------------------------------------|-----------------|-----------------------|--------------------|--------------|--------------|---|---|---|--|--------|--------------|--|
| J7S3506                | 0070                                     | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Price FUEL      |                       |                    | 2026         |              |   |   |   |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 13           | Mar 16, 2026 | SYSTEM  | \$26.05   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 14           | Apr 2, 2026  | SYSTEM  | \$17.78   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 15           | Apr 16, 2026 | SYSTEM  | \$1.91  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 16           | May 4, 2026  | SYSTEM  | \$17.86   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 17           | May 18, 2026 | SYSTEM  | \$305.76  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 18           | Jun 2, 2026  | SYSTEM  | \$282.33  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 19           | Jun 16, 2026 | SYSTEM  | \$708.06  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |  |
|                        |  |                                      |                 |                       | - Total            |              |              |   |   |   |  |        | \$1,374.48   |  |
|                        |  |                                      |                 |                       | Price FUEL - Total |              |              |   |   |   |  |        | \$1,374.48   |  |
| <b>0070 - Total</b>    |  |                                      |                 |                       |                    |              |              | <b>(\$99,239.42)</b>  |   |   |  |        |              |  |
| 0150                   | MISC.                                    |                                      | Overrun         | Overrun               | 14                 | Apr 2, 2026  | SYSTEM       | (\$4,159.30)  |   |   |  |        |              |  |
|                        |  |                                      |                 |                       | 15                 | Apr 16, 2026 | SYSTEM       | \$4,159.30  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',415.93000 - 415.93000, 'is applied (if non-zero). |   |  |        |              |  |
|                        |  |                                      |                 |                       | Overrun - Total    |              |              |   |   |   |  |        | \$0.00       |  |
|                        |  |                                      |                 |                       | Overrun - Total    |              |              |   |   |   |  |        | \$0.00       |  |
| <b>0150 - Total</b>    |  |                                      |                 |                       |                    |              |              | <b>\$0.00</b>   |   |   |  |        |              |  |
| 0170                   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material                             |                 |                       | 14                 | Apr 2, 2026  | SYSTEM       | (\$2,144.57)  |   |   |  |        |              |  |
|                        |  |                                      |                 |                       | 15                 | Apr 16, 2026 | SYSTEM       | (\$2,144.57)  |   |   |  |        |              |  |
|                        |  |                                      |                 |                       | - Total            |              |              |   |   |   |  |        | (\$4,289.14) |  |
|                        |  |                                      |                 |                       | Material - Total   |              |              |   |   |   |  |        | (\$4,289.14) |  |
|                        |  |                                      |                 |                       | MaterialCredit     | 15           | Apr 16, 2026 | SYSTEM  | \$2,144.57  |   |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 16           | May 4, 2026  | SYSTEM  | \$2,144.57  |   |  |        |              |  |
| - Total                |  |                                      |                 |                       |                    |              |              | \$4,289.14  |   |   |  |        |              |  |
| MaterialCredit - Total |  |                                      |                 |                       |                    |              |              | \$4,289.14  |   |   |  |        |              |  |
| <b>0170 - Total</b>    |  |                                      |                 |                       |                    |              |              | <b>\$0.00</b>   |   |   |  |        |              |  |
| 0320                   | 18 IN. PIPE CULVERT GROUP C              | Overrun                              | Overrun         | 12                    | Mar 2, 2026        | SYSTEM       | (\$5,921.16) |   |   |   |  |        |              |  |
|                        |  |                                      |                 | 17                    | May 18, 2026       | SYSTEM       | \$5,921.16   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',155.82000 - 155.82000, 'is applied (if non-zero). |   |   |  |        |              |  |
|                        |  |                                      |                 | Overrun - Total       |                    |              |              |   |   |   |  | \$0.00 |              |  |
|                        |  |                                      |                 | Overrun - Total       |                    |              |              |   |   |   |  | \$0.00 |              |  |
| <b>0320 - Total</b>    |  |                                      |                 |                       |                    |              |              | <b>\$0.00</b>   |   |   |  |        |              |  |
| 0330                   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | Material                             |                 |                       | 14                 | Apr 2, 2026  | SYSTEM       | (\$1,644.58)  |   |   |  |        |              |  |
|                        |  |                                      |                 |                       | 15                 | Apr 16, 2026 | SYSTEM       | (\$1,644.58)  |   |   |  |        |              |  |
|                        |  |                                      |                 |                       | - Total            |              |              |   |   |   |  |        | (\$3,289.16) |  |
|                        |  |                                      |                 |                       | Material - Total   |              |              |   |   |   |  |        | (\$3,289.16) |  |
|                        |  |                                      |                 |                       | MaterialCredit     | 15           | Apr 16, 2026 | SYSTEM  | \$1,644.58  |   |  |        |              |  |
|                        |  |                                      |                 |                       |                    | 16           | May 4, 2026  | SYSTEM  | \$1,644.58  |   |  |        |              |  |
| - Total                |  |                                      |                 |                       |                    |              |              | \$3,289.16  |   |   |  |        |              |  |
| MaterialCredit - Total |  |                                      |                 |                       |                    |              |              | \$3,289.16  |   |   |  |        |              |  |
| <b>0330 - Total</b>    |  |                                      |                 |                       |                    |              |              | <b>\$0.00</b>   |   |   |  |        |              |  |





## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                             | Line                             | Description                     | Adjustment Type             | Other Adjustment Type          | Est. Number     | Created Date | Created By    | Amount               | Remarks   |  |
|-------------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|-----------------|--------------|---------------|----------------------|---|--|
| J7S3506                             | 0470                             | CABLE, 1 AWG 1 CONDUCTOR, POWER | Material                    |                                | 19              | Jun 16, 2026 | SYSTEM        | (\$275.00)           |   |  |
|                                     |                                  |                                 |                             | - Total                        |                 |              |               | (\$275.00)           |   |  |
|                                     |                                  |                                 |                             | Material - Total               |                 |              |               | (\$275.00)           |   |  |
|                                     | <b>0470 - Total</b>              |                                 |                             |                                |                 |              |               |                      | <b>(\$275.00)</b>   |  |
|                                     | 0480                             | CABLE, 16 AWG 2 CONDUCTOR       | Material                    |                                | 19              | Jun 16, 2026 | SYSTEM        | (\$1,461.50)         |   |  |
|                                     |                                  |                                 |                             | - Total                        |                 |              |               | (\$1,461.50)         |   |  |
|                                     |                                  |                                 |                             | Material - Total               |                 |              |               | (\$1,461.50)         |   |  |
|                                     | <b>0480 - Total</b>              |                                 |                             |                                |                 |              |               |                      | <b>(\$1,461.50)</b>   |  |
|                                     | 0490                             | CABLE, 16 AWG 5 CONDUCTOR       | Material                    |                                | 19              | Jun 16, 2026 | SYSTEM        | (\$1,800.00)         |   |  |
|                                     |                                  |                                 |                             | - Total                        |                 |              |               | (\$1,800.00)         |   |  |
|                                     |                                  |                                 |                             | Material - Total               |                 |              |               | (\$1,800.00)         |   |  |
|                                     | <b>0490 - Total</b>              |                                 |                             |                                |                 |              |               |                      | <b>(\$1,800.00)</b>   |  |
|                                     | 0500                             | CABLE, 16 AWG 7 CONDUCTOR       | Material                    |                                | 19              | Jun 16, 2026 | SYSTEM        | (\$2,425.00)         |   |  |
|                                     |                                  |                                 |                             | - Total                        |                 |              |               | (\$2,425.00)         |   |  |
|                                     |                                  |                                 |                             | Material - Total               |                 |              |               | (\$2,425.00)         |   |  |
|                                     | <b>0500 - Total</b>              |                                 |                             |                                |                 |              |               |                      | <b>(\$2,425.00)</b>   |  |
|                                     | 0560                             | MISC.                           | Construction Stockpile      |                                | 18              | Jun 2, 2026  | SYSTEM        | (\$18,888.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |                                  |                                 |                             | - Total                        |                 |              |               | (\$18,888.00)        |   |  |
|                                     |                                  |                                 |                             | Construction Stockpile - Total |                 |              |               | (\$18,888.00)        |   |  |
|                                     |                                  |                                 | Construction Stockpile STMI |                                | 16              | May 4, 2026  | SYSTEM        | \$18,888.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
| - Total                             |                                  |                                 |                             | \$18,888.00                    |                 |              |               |                      |   |  |
| Construction Stockpile STMI - Total | \$18,888.00                      |                                 |                             |                                |                 |              |               |                      |   |  |
| <b>0560 - Total</b>                 |                                  |                                 |                             |                                |                 |              |               | <b>\$0.00</b>        |   |  |
| 0600                                | MISC.                            | Material                        |                             | 19                             | Jun 16, 2026    | SYSTEM       | (\$1,003.00)  |                      |   |  |
|                                     |                                  |                                 | - Total                     |                                |                 |              | (\$1,003.00)  |                      |   |  |
|                                     |                                  |                                 | Material - Total            |                                |                 |              | (\$1,003.00)  |                      |   |  |
| <b>0600 - Total</b>                 |                                  |                                 |                             |                                |                 |              |               | <b>(\$1,003.00)</b>  |   |  |
| <b>J7S3506 - Total</b>              |                                  |                                 |                             |                                |                 |              |               | <b>(\$99,399.92)</b> |   |  |
| J7S3531                             | 0660                             | CLASS 3 EXCAVATION              | Overrun                     | Overrun                        | 15              | Apr 16, 2026 | SYSTEM        | (\$187.83)           |   |  |
|                                     |                                  |                                 |                             |                                | 16              | May 4, 2026  | SYSTEM        | \$187.83             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.59000 - 21.59000, 'is applied (if non-zero). |  |
|                                     |                                  |                                 |                             |                                | 17              | May 18, 2026 | SYSTEM        | (\$209.42)           |   |  |
|                                     |                                  |                                 |                             |                                | 19              | Jun 16, 2026 | SYSTEM        | \$209.42             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.59000 - 21.59000, 'is applied (if non-zero). |  |
|                                     |                                  |                                 |                             |                                | Overrun - Total | \$0.00       |               |                      |   |  |
|                                     | Overrun - Total                  | \$0.00                          |                             |                                |                 |              |               |                      |   |  |
|                                     | <b>0660 - Total</b>              |                                 |                             |                                |                 |              |               |                      | <b>\$0.00</b>   |  |
|                                     | 0670                             | MISC.                           | Overrun                     | Overrun                        | 17              | May 18, 2026 | SYSTEM        | (\$1,618.76)         |   |  |
|                                     |                                  |                                 |                             |                                | 19              | Jun 16, 2026 | SYSTEM        | \$1,618.76           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.96000 - 19.96000, 'is applied (if non-zero). |  |
|                                     |                                  |                                 |                             |                                | Overrun - Total | \$0.00       |               |                      |   |  |
| Overrun - Total                     | \$0.00                           |                                 |                             |                                |                 |              |               |                      |   |  |
| <b>0670 - Total</b>                 |                                  |                                 |                             |                                |                 |              |               | <b>\$0.00</b>        |   |  |
| 0680                                | TYPE 1 AGGREGATE FOR BASE (4 IN. | Material                        |                             | 6                              | Dec 3, 2025     | SYSTEM       | (\$10,419.94) |                      |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project               | Line                                 | Description | Adjustment Type     | Other Adjustment Type                | Est. Number    | Created Date            | Created By     | Amount              | Remarks  |                  |  |                      |                      |                      |
|-----------------------|--------------------------------------|-------------|---------------------|--------------------------------------|----------------|-------------------------|----------------|---------------------|--|------------------|--|----------------------|----------------------|----------------------|
| J7S3531               | 0680                                 | THICK)      | Material            |                                      | 7              | Dec 16, 2025            | SYSTEM         | (\$10,419.94)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | 8              | Jan 2, 2026             | SYSTEM         | (\$10,591.85)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | 9              | Jan 16, 2026            | SYSTEM         | (\$10,591.85)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | 10             | Feb 2, 2026             | SYSTEM         | (\$10,591.85)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | 11             | Feb 17, 2026            | SYSTEM         | (\$11,707.80)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | 12             | Mar 2, 2026             | SYSTEM         | (\$14,461.36)       |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | <b>- Total</b> |                         |                |                     |  |                  |  | <b>(\$78,784.59)</b> |                      |                      |
|                       |                                      |             |                     | <b>Material - Total</b>              |                |                         |                |                     |  |                  | <b>(\$78,784.59)</b>   |                      |                      |                      |
|                       |                                      |             |                     | MaterialCredit                       |                | 7                       | Dec 16, 2025   | SYSTEM              | \$10,419.94  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 8                       | Jan 2, 2026    | SYSTEM              | \$10,419.94  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 9                       | Jan 16, 2026   | SYSTEM              | \$10,591.85  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 10                      | Feb 2, 2026    | SYSTEM              | \$10,591.85  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 11                      | Feb 17, 2026   | SYSTEM              | \$10,591.85  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 12                      | Mar 2, 2026    | SYSTEM              | \$11,707.80  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 13                      | Mar 16, 2026   | SYSTEM              | \$14,461.36  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      | <b>- Total</b> |                         |                |                     |  |                  |  | <b>\$78,784.59</b>   |                      |                      |
|                       |                                      |             |                     | <b>MaterialCredit - Total</b>        |                |                         |                |                     |  |                  | <b>\$78,784.59</b>   |                      |                      |                      |
|                       |                                      |             |                     | Other Item Adjustment                | FUEL           | 5                       | Nov 4, 2025    | dejesw1             |  | (\$19.30)        | AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005. |                      |                      |                      |
|                       |                                      |             | <b>FUEL - Total</b> |                                      |                |                         |                |                     |  | <b>(\$19.30)</b> |  |                      |                      |                      |
|                       |                                      |             |                     | <b>Other Item Adjustment - Total</b> |                |                         |                |                     |  |                  | <b>(\$19.30)</b>   |                      |                      |                      |
|                       |                                      |             |                     | Price FUEL                           |                | 5                       | Nov 4, 2025    | SYSTEM              |  | \$19.30          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                |                         |                |                     |  | <b>- Total</b>   |  |                      |                      |                      |
|                       |                                      |             |                     | <b>Price FUEL - Total</b>            |                |                         |                |                     |  |                  | <b>\$19.30</b>   |                      |                      |                      |
|                       |                                      |             |                     | <b>0680 - Total</b>                  |                |                         |                |                     |  |                  | <b>\$0.00</b>  |                      |                      |                      |
|                       |                                      |             | 0690                | TYPE 5 AGGREGATE FOR BASE            | Material       |                         | 11             | Feb 17, 2026        | SYSTEM   | (\$5,052.39)     |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                |                         | 12             | Mar 2, 2026         | SYSTEM   | (\$5,052.39)     |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                |                         | <b>- Total</b> |                     |  |                  |  |                      |                      | <b>(\$10,104.78)</b> |
|                       |                                      |             |                     |                                      |                | <b>Material - Total</b> |                |                     |  |                  |  |                      | <b>(\$10,104.78)</b> |                      |
|                       |                                      |             |                     |                                      | MaterialCredit |                         | 12             | Mar 2, 2026         | SYSTEM   | \$5,052.39       |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                |                         | 13             | Mar 16, 2026        | SYSTEM   | \$5,052.39       |  |                      |                      |                      |
|                       | <b>- Total</b>                       |             |                     |                                      |                |                         |                | <b>\$10,104.78</b>  |  |                  |  |                      |                      |                      |
|                       | <b>MaterialCredit - Total</b>        |             |                     |                                      |                |                         |                | <b>\$10,104.78</b>  |  |                  |  |                      |                      |                      |
| Other Item Adjustment | FUEL                                 | 5           |                     |                                      | Nov 4, 2025    | dejesw1                 |                | (\$2.55)            | AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on estimate 0005. |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                |                         |                | <b>FUEL - Total</b> |  |                  |  |                      |                      |                      |
|                       | <b>Other Item Adjustment - Total</b> |             |                     |                                      |                |                         |                | <b>(\$2.55)</b>     |  |                  |  |                      |                      |                      |
| Overrun               | Overrun                              | 15          | Apr 16, 2026        | SYSTEM                               |                | (\$2,960.73)            |                |                     |  |                  |  |                      |                      |                      |
|                       |                                      |             |                     |                                      |                | 16                      |                | May 4, 2026         | SYSTEM   | \$1,386.09       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,14.73000 - 14.73000, 'is applied (if non-zero).                                     |                      |                      |                      |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                 | Line         | Description               | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date                         | Created By | Amount       | Remarks   |                       |              |        |               |  |
|-------------------------|--------------|---------------------------|-----------------|---|---------------------------|--------------------------------------|------------|--------------|---|-----------------------|--------------|--------|---------------|--|
| J7S3531                 | 0690         | TYPE 5 AGGREGATE FOR BASE | Overrun         | Overrun   | 17                        | May 18, 2026                         | SYSTEM     | (\$2,753.03) |   |                       |              |        |               |  |
|                         |              |                           |                 |   | 18                        | Jun 2, 2026                          | SYSTEM     | \$132.57     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero). |                       |              |        |               |  |
|                         |              |                           |                 |   | 19                        | Jun 16, 2026                         | SYSTEM     | \$4,195.10   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.72999 - 14.73000, 'is applied (if non-zero). |                       |              |        |               |  |
|                         |              |                           |                 |   | <b>Overrun - Total</b>    |                                      |            |              |   |                       |              |        | <b>\$0.00</b> |  |
|                         |              |                           |                 |   | <b>Overrun - Total</b>    |                                      |            |              |   |                       |              |        | <b>\$0.00</b> |  |
|                         |              |                           |                 |   | 5                         | Nov 4, 2025                          | SYSTEM     | \$2.55       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                       |              |        |               |  |
|                         |              |                           |                 |   | <b>- Total</b>            |                                      |            |              |   |                       |              |        | <b>\$2.55</b> |  |
|                         |              |                           |                 |   | <b>Price FUEL - Total</b> |                                      |            |              |   |                       |              |        | <b>\$2.55</b> |  |
|                         |              |                           |                 |   | <b>0690 - Total</b>       |                                      |            |              |   |                       |              |        | <b>\$0.00</b> |  |
|                         |              |                           |                 |   | 0710                      | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material   |              |   | 5                     | Nov 4, 2025  | SYSTEM | (\$4,231.92)  |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 6                     | Dec 3, 2025  | SYSTEM | (\$8,010.42)  |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 7                     | Dec 16, 2025 | SYSTEM | (\$8,010.42)  |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 8                     | Jan 2, 2026  | SYSTEM | (\$8,010.42)  |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 9                     | Jan 16, 2026 | SYSTEM | (\$8,010.42)  |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 10                    | Feb 2, 2026  | SYSTEM | (\$8,010.42)  |  |
| 11                      | Feb 17, 2026 | SYSTEM                    | (\$15,189.57)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 11                      | Feb 17, 2026 | SYSTEM                    | \$15,189.57     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate. |                           |                                      |            |              |   |                       |              |        |               |  |
| 12                      | Mar 2, 2026  | SYSTEM                    | (\$25,474.65)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 13                      | Mar 16, 2026 | SYSTEM                    | (\$25,474.65)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 14                      | Apr 2, 2026  | SYSTEM                    | (\$25,474.65)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 15                      | Apr 16, 2026 | SYSTEM                    | (\$31,520.25)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 16                      | May 4, 2026  | SYSTEM                    | (\$34,475.03)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 17                      | May 18, 2026 | SYSTEM                    | (\$48,599.07)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 18                      | Jun 2, 2026  | SYSTEM                    | (\$48,599.07)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| 19                      | Jun 16, 2026 | SYSTEM                    | (\$48,599.07)   |   |                           |                                      |            |              |   |                       |              |        |               |  |
| <b>- Total</b>          |              |                           |                 |   |                           |                                      |            |              |   | <b>(\$332,500.46)</b> |              |        |               |  |
| <b>Material - Total</b> |              |                           |                 |   |                           |                                      |            |              |   | <b>(\$332,500.46)</b> |              |        |               |  |
| MaterialCredit          |              |                           |                 |   |                           |                                      |            |              |   | 6                     | Dec 3, 2025  | SYSTEM | \$4,231.92    |  |
|                         |              |                           |                 |   |                           |                                      |            |              |   | 7                     | Dec 16, 2025 | SYSTEM | \$8,010.42    |  |
|                         |              |                           |                 |   | 8                         | Jan 2, 2026                          | SYSTEM     | \$8,010.42   |   |                       |              |        |               |  |
|                         |              |                           |                 |   | 9                         | Jan 16, 2026                         | SYSTEM     | \$8,010.42   |   |                       |              |        |               |  |
|                         |              |                           |                 |   | 10                        | Feb 2, 2026                          | SYSTEM     | \$8,010.42   |   |                       |              |        |               |  |
|                         |              |                           |                 |   | 11                        | Feb 17, 2026                         | SYSTEM     | \$8,010.42   |   |                       |              |        |               |  |
|                         |              |                           |                 |   | 13                        | Mar 16, 2026                         | SYSTEM     | \$25,474.65  |   |                       |              |        |               |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type                | Est. Number     | Created Date           | Created By              | Amount         | Remarks   |  |   |                     |                  |                     |                     |
|---------|------|--------------------------------------|-----------------|--------------------------------------|-----------------|------------------------|-------------------------|----------------|---|--|---|---------------------|------------------|---------------------|---------------------|
| J7S3531 | 0710 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | MaterialCredit  |                                      | 14              | Apr 2, 2026            | SYSTEM                  | \$25,474.65    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 15              | Apr 16, 2026           | SYSTEM                  | \$25,474.65    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 16              | May 4, 2026            | SYSTEM                  | \$31,520.25    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 17              | May 18, 2026           | SYSTEM                  | \$34,475.03    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 18              | Jun 2, 2026            | SYSTEM                  | \$48,599.07    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 19              | Jun 16, 2026           | SYSTEM                  | \$48,599.07    |   |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | <b>- Total</b>  |                        |                         |                |   |  |   | <b>\$283,901.39</b> |                  |                     |                     |
|         |      |                                      |                 | <b>MaterialCredit - Total</b>        |                 |                        |                         |                |   |  | <b>\$283,901.39</b>   |                     |                  |                     |                     |
|         |      |                                      |                 | Other Item Adjustment                | FUEL            |                        | 5                       | Nov 4, 2025    | dejesw1   | (\$8.00)   | AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on estimate 0005. |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | 6                      | Dec 3, 2025             | dejesw1        | (\$10.23)   | In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment.   |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | <b>FUEL - Total</b>    |                         |                |   |  |   |                     | <b>(\$18.23)</b> |                     |                     |
|         |      |                                      |                 | <b>Other Item Adjustment - Total</b> |                 |                        |                         |                |   |  | <b>(\$18.23)</b>  |                     |                  |                     |                     |
|         |      |                                      |                 | Overrun                              | Overrun         |                        | 16                      | May 4, 2026    | SYSTEM  | (\$2,293.13)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | 17                     | May 18, 2026            | SYSTEM         | (\$14,383.08)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | 18                     | Jun 2, 2026             | SYSTEM         | \$1,230.72  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,76.91979 - 75.57000, 'is applied (if non-zero). |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | 19                     | Jun 16, 2026            | SYSTEM         | \$15,445.49   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,76.91977 - 75.57000, 'is applied (if non-zero). |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 | <b>Overrun - Total</b> |                         |                |   |  |   |                     | <b>\$0.00</b>    |                     |                     |
|         |      |                                      |                 | <b>Overrun - Total</b>               |                 |                        |                         |                |   |  | <b>\$0.00</b>   |                     |                  |                     |                     |
|         |      |                                      |                 | Price FUEL                           |                 | 5                      | Nov 4, 2025             | SYSTEM         | \$8.00  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 6               | Dec 3, 2025            | SYSTEM                  | \$10.23        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 11              | Feb 17, 2026           | SYSTEM                  | \$11.00        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 12              | Mar 2, 2026            | SYSTEM                  | \$15.76        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 15              | Apr 16, 2026           | SYSTEM                  | \$89.86        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 16              | May 4, 2026            | SYSTEM                  | \$43.92        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | 17              | May 18, 2026           | SYSTEM                  | \$259.04       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |                     |                  |                     |                     |
|         |      |                                      |                 |                                      | <b>- Total</b>  |                        |                         |                |   |  |   | <b>\$437.81</b>     |                  |                     |                     |
|         |      |                                      |                 | <b>Price FUEL - Total</b>            |                 |                        |                         |                |   |  | <b>\$437.81</b>   |                     |                  |                     |                     |
|         |      |                                      |                 | <b>0710 - Total</b>                  |                 |                        |                         |                |   |  | <b>(\$48,179.49)</b>  |                     |                  |                     |                     |
|         |      |                                      | J7S3531         | 0720                                 | CONCRETE MEDIAN | Material               |                         | 6              | Dec 3, 2025   | SYSTEM   | (\$956.24)  |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 |                        |                         | 7              | Dec 16, 2025  | SYSTEM   | (\$956.24)  |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 |                        |                         | 8              | Jan 2, 2026   | SYSTEM   | (\$956.24)  |                     |                  |                     |                     |
|         |      |                                      |                 |                                      |                 |                        |                         | <b>- Total</b> |   |  |   |                     |                  |                     | <b>(\$2,868.72)</b> |
|         |      |                                      |                 |                                      |                 |                        | <b>Material - Total</b> |                |   |  |   |                     |                  | <b>(\$2,868.72)</b> |                     |
|         |      |                                      |                 |                                      |                 |                        | MaterialCredit          |                | 7   | Dec 16, 2025   | SYSTEM  | \$956.24            |                  |                     |                     |
|         |      |                                      |                 | 8                                    | Jan 2, 2026     | SYSTEM                 |                         | \$956.24       |   |  |   |                     |                  |                     |                     |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                       | Line | Description                            | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |            |
|-------------------------------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|------------|
| J7S3531                       | 0720 | CONCRETE MEDIAN                        | MaterialCredit                |                       | 9           | Jan 16, 2026 | SYSTEM     | \$956.24      |  |            |
|                               |      |  |                               | <b>- Total</b>        |             |              |            |               |  | \$2,868.72 |
|                               |      |  | <b>MaterialCredit - Total</b> |                       |             |              |            |               | \$2,868.72   |            |
|                               |      |  | <b>0720 - Total</b>           |                       |             |              |            |               | \$0.00   |            |
| J7S3531                       | 0730 | CONCRETE CURB RAMP                     | Material                      |                       | 5           | Nov 4, 2025  | SYSTEM     | (\$6,120.00)  |  |            |
|                               |      |  |                               |                       | 6           | Dec 3, 2025  | SYSTEM     | (\$7,680.00)  |  |            |
|                               |      |  |                               |                       | 7           | Dec 16, 2025 | SYSTEM     | (\$7,680.00)  |  |            |
|                               |      |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM     | (\$8,580.00)  |  |            |
|                               |      |  | <b>- Total</b>                |                       |             |              |            |               | (\$30,060.00)  |            |
|                               |      |  | <b>Material - Total</b>       |                       |             |              |            |               | (\$30,060.00)  |            |
|                               |      |  | MaterialCredit                |                       | 6           | Dec 3, 2025  | SYSTEM     | \$6,120.00    |  |            |
|                               |      |  |                               |                       | 7           | Dec 16, 2025 | SYSTEM     | \$7,680.00    |  |            |
|                               |      |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM     | \$7,680.00    |  |            |
|                               |      |  |                               |                       | 9           | Jan 16, 2026 | SYSTEM     | \$8,580.00    |  |            |
|                               |      |  | <b>- Total</b>                |                       |             |              |            |               | \$30,060.00  |            |
|                               |      |  | <b>MaterialCredit - Total</b> |                       |             |              |            |               | \$30,060.00  |            |
|                               |      |  | Overrun                       | Overrun               | 17          | May 18, 2026 | SYSTEM     | (\$706.50)    |  |            |
|                               |      |  |                               |                       | 19          | Jun 16, 2026 | SYSTEM     | \$706.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,150.00000 - 150.00000, 'is applied (if non-zero). |            |
| <b>Overrun - Total</b>        |      |  |                               |                       |             | \$0.00       |            |               |  |            |
| <b>Overrun - Total</b>        |      |  |                               |                       |             | \$0.00       |            |               |  |            |
| <b>0730 - Total</b>           |      |  |                               |                       |             | \$0.00       |            |               |  |            |
| J7S3531                       | 0750 | CONCRETE SIDEWALK, 4 IN.               | Material                      |                       | 5           | Nov 4, 2025  | SYSTEM     | (\$54,250.00) |  |            |
|                               |      |  |                               |                       | 6           | Dec 3, 2025  | SYSTEM     | (\$55,810.00) |  |            |
|                               |      |  |                               |                       | 7           | Dec 16, 2025 | SYSTEM     | (\$55,810.00) |  |            |
|                               |      |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM     | (\$56,370.00) |  |            |
|                               |      |  | <b>- Total</b>                |                       |             |              |            |               | (\$222,240.00)   |            |
|                               |      |  | <b>Material - Total</b>       |                       |             |              |            |               | (\$222,240.00)   |            |
|                               |      |  | MaterialCredit                |                       | 6           | Dec 3, 2025  | SYSTEM     | \$54,250.00   |  |            |
|                               |      |  |                               |                       | 7           | Dec 16, 2025 | SYSTEM     | \$55,810.00   |  |            |
|                               |      |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM     | \$55,810.00   |  |            |
|                               |      |  |                               |                       | 9           | Jan 16, 2026 | SYSTEM     | \$56,370.00   |  |            |
| <b>- Total</b>                |      |  |                               |                       |             | \$222,240.00 |            |               |  |            |
| <b>MaterialCredit - Total</b> |      |  |                               |                       |             | \$222,240.00 |            |               |  |            |
| <b>0750 - Total</b>           |      |  |                               |                       |             | \$0.00       |            |               |  |            |
| J7S3531                       | 0760 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun                       | Overrun               | 13          | Mar 16, 2026 | SYSTEM     | (\$350.46)    |  |            |
|                               |      |  |                               |                       | 19          | Jun 16, 2026 | SYSTEM     | \$350.46      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.41000 - 58.41000, 'is applied (if non-zero).     |            |
|                               |      |  | <b>Overrun - Total</b>        |                       |             |              |            |               | \$0.00   |            |
| <b>Overrun - Total</b>        |      |  |                               |                       |             | \$0.00       |            |               |  |            |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project | Line                | Description                   | Adjustment Type         | Other Adjustment Type         | Est. Number        | Created Date    | Created By           | Amount              | Remarks  |               |  |
|---------|---------------------|-------------------------------|-------------------------|-------------------------------|--------------------|-----------------|----------------------|---------------------|--|---------------|--|
| J7S3531 | <b>0760 - Total</b> |                               |                         |                               |                    |                 |                      | <b>\$0.00</b>       |  |               |  |
|         | 0770                | CURB AND GUTTER TYPE A        | Material                |                               | 5                  | Nov 4, 2025     | SYSTEM               | (\$1,160.90)        |  |               |  |
|         |                     |                               |                         |                               | 6                  | Dec 3, 2025     | SYSTEM               | (\$1,160.90)        |  |               |  |
|         |                     |                               |                         |                               | 7                  | Dec 16, 2025    | SYSTEM               | (\$1,160.90)        |  |               |  |
|         |                     |                               |                         |                               | 8                  | Jan 2, 2026     | SYSTEM               | (\$1,160.90)        |  |               |  |
|         |                     |                               |                         |                               | <b>- Total</b>     |                 |                      |                     | <b>(\$4,643.60)</b>  |               |  |
|         |                     |                               |                         | <b>Material - Total</b>       |                    |                 |                      | <b>(\$4,643.60)</b> |  |               |  |
|         |                     |                               |                         | MaterialCredit                |                    | 6               | Dec 3, 2025          | SYSTEM              | \$1,160.90   |               |  |
|         |                     |                               |                         |                               |                    | 7               | Dec 16, 2025         | SYSTEM              | \$1,160.90   |               |  |
|         |                     |                               |                         |                               |                    | 8               | Jan 2, 2026          | SYSTEM              | \$1,160.90   |               |  |
|         |                     |                               |                         |                               |                    | 9               | Jan 16, 2026         | SYSTEM              | \$1,160.90   |               |  |
|         |                     |                               |                         |                               | <b>- Total</b>     |                 |                      |                     | <b>\$4,643.60</b>  |               |  |
|         |                     |                               |                         | <b>MaterialCredit - Total</b> |                    |                 |                      | <b>\$4,643.60</b>   |  |               |  |
|         |                     |                               | <b>0770 - Total</b>     |                               |                    |                 |                      |                     |  | <b>\$0.00</b> |  |
|         |                     |                               | 0780                    | CURB AND GUTTER TYPE B        | Material           |                 | 5                    | Nov 4, 2025         | SYSTEM   | (\$1,654.02)  |  |
|         |                     | 6                             |                         |                               |                    | Dec 3, 2025     | SYSTEM               | (\$5,998.08)        |  |               |  |
|         |                     | 7                             |                         |                               |                    | Dec 16, 2025    | SYSTEM               | (\$5,998.08)        |  |               |  |
|         |                     | 8                             |                         |                               |                    | Jan 2, 2026     | SYSTEM               | (\$5,998.08)        |  |               |  |
|         |                     | <b>- Total</b>                |                         |                               |                    |                 |                      |                     | <b>(\$19,648.26)</b>   |               |  |
|         |                     | <b>Material - Total</b>       |                         |                               |                    |                 | <b>(\$19,648.26)</b> |                     |  |               |  |
|         |                     | MaterialCredit                |                         |                               |                    | 6               | Dec 3, 2025          | SYSTEM              | \$1,654.02   |               |  |
|         |                     |                               |                         |                               |                    | 7               | Dec 16, 2025         | SYSTEM              | \$5,998.08   |               |  |
|         |                     |                               |                         |                               |                    | 8               | Jan 2, 2026          | SYSTEM              | \$5,998.08   |               |  |
|         |                     |                               |                         |                               |                    | 9               | Jan 16, 2026         | SYSTEM              | \$5,998.08   |               |  |
|         |                     |                               |                         |                               | <b>- Total</b>     |                 |                      |                     | <b>\$19,648.26</b>   |               |  |
|         |                     | <b>MaterialCredit - Total</b> |                         |                               |                    |                 | <b>\$19,648.26</b>   |                     |  |               |  |
|         |                     | Overrun                       |                         |                               | Overrun            |                 | 11                   | Feb 17, 2026        | SYSTEM   | (\$2,090.24)  |  |
|         |                     |                               |                         |                               |                    |                 | 12                   | Mar 2, 2026         | SYSTEM   | (\$1,544.96)  |  |
|         |                     |                               |                         | 13                            |                    | Mar 16, 2026    | SYSTEM               | (\$2,374.24)        |  |               |  |
|         |                     |                               |                         | 19                            |                    | Jun 16, 2026    | SYSTEM               | \$6,007.17          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.44000 - 45.44000, 'is applied (if non-zero). |               |  |
|         |                     |                               | <b>Overrun - Total</b>  |                               |                    |                 |                      | <b>(\$2.27)</b>     |  |               |  |
|         |                     | <b>Overrun - Total</b>        |                         |                               |                    | <b>(\$2.27)</b> |                      |                     |  |               |  |
|         | <b>0780 - Total</b> |                               |                         |                               |                    |                 |                      | <b>(\$2.27)</b>     |  |               |  |
|         | 0790                | MISC.                         | Material                |                               | 6                  | Dec 3, 2025     | SYSTEM               | (\$21,329.39)       |  |               |  |
|         |                     |                               |                         | <b>- Total</b>                |                    |                 | <b>(\$21,329.39)</b> |                     |  |               |  |
|         |                     |                               | <b>Material - Total</b> |                               |                    |                 | <b>(\$21,329.39)</b> |                     |  |               |  |
|         |                     |                               |                         | MaterialCredit                |                    | 7               | Dec 16, 2025         | SYSTEM              | \$21,329.39  |               |  |
|         | <b>- Total</b>      |                               |                         |                               | <b>\$21,329.39</b> |                 |                      |                     |  |               |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project | Line                   | Description   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks       |               |               |
|---------|------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| J7S3531 | 0790                   | MISC.   | MaterialCredit - Total |                       |              |              |              |               | \$21,329.39   |               |               |
|         | <b>0790 - Total</b>    |   |                        |                       |              |              |              | <b>\$0.00</b> |               |               |               |
|         | 0820                   | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)  | Material               |                       | 11           | Feb 17, 2026 | SYSTEM       | (\$2,873.64)  |               |               |               |
|         |                        |   |                        |                       | 12           | Mar 2, 2026  | SYSTEM       | (\$2,873.64)  |               |               |               |
|         |                        |   |                        |                       | 13           | Mar 16, 2026 | SYSTEM       | (\$2,873.64)  |               |               |               |
|         |                        |   |                        |                       | 14           | Apr 2, 2026  | SYSTEM       | (\$2,873.64)  |               |               |               |
|         |                        |   |                        |                       | 15           | Apr 16, 2026 | SYSTEM       | (\$2,873.64)  |               |               |               |
|         |                        |   |                        | - Total               |              |              |              |               | (\$14,368.20) |               |               |
|         |                        |   |                        | Material - Total      |              |              |              |               |               |               | (\$14,368.20) |
|         |                        |   |                        | MaterialCredit        |              | 12           | Mar 2, 2026  | SYSTEM        | \$2,873.64    |               |               |
|         |                        |   |                        |                       |              | 13           | Mar 16, 2026 | SYSTEM        | \$2,873.64    |               |               |
|         |                        |   |                        |                       |              | 14           | Apr 2, 2026  | SYSTEM        | \$2,873.64    |               |               |
|         |                        |   |                        |                       |              | 15           | Apr 16, 2026 | SYSTEM        | \$2,873.64    |               |               |
|         |                        |   | 16                     |                       | May 4, 2026  | SYSTEM       | \$2,873.64   |               |               |               |               |
|         |                        | - Total   |                        |                       |              |              | \$14,368.20  |               |               |               |               |
|         |                        | MaterialCredit - Total  |                        |                       |              |              |              |               | \$14,368.20   |               |               |
|         | <b>0820 - Total</b>    |   |                        |                       |              |              |              | <b>\$0.00</b> |               |               |               |
|         | 0890                   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material               |                       | 2            | Sep 16, 2025 | SYSTEM       | (\$21,000.00) |               |               |               |
|         |                        |   |                        | - Total               |              |              |              |               | (\$21,000.00) |               |               |
|         |                        |   | Material - Total       |                       |              |              |              |               |               | (\$21,000.00) |               |
|         |                        |   |                        | MaterialCredit        |              | 3            | Oct 2, 2025  | SYSTEM        | \$21,000.00   |               |               |
|         |                        |   | - Total                |                       |              |              |              | \$21,000.00   |               |               |               |
|         | MaterialCredit - Total |   |                        |                       |              |              |              | \$21,000.00   |               |               |               |
|         | <b>0890 - Total</b>    |   |                        |                       |              |              |              | <b>\$0.00</b> |               |               |               |
|         | 0930                   | PREF THERMO PVMT MARK, 30" WHT MIDBL  | Material               |                       | 13           | Mar 16, 2026 | SYSTEM       | (\$16,240.00) |               |               |               |
|         |                        |   |                        |                       | 14           | Apr 2, 2026  | SYSTEM       | (\$16,240.00) |               |               |               |
|         |                        |   | - Total                |                       |              |              |              | (\$32,480.00) |               |               |               |
|         |                        |   | Material - Total       |                       |              |              |              |               |               | (\$32,480.00) |               |
|         |                        |   |                        | MaterialCredit        |              | 14           | Apr 2, 2026  | SYSTEM        | \$16,240.00   |               |               |
|         |                        |   |                        |                       |              | 15           | Apr 16, 2026 | SYSTEM        | \$16,240.00   |               |               |
|         |                        |   | - Total                |                       |              |              |              | \$32,480.00   |               |               |               |
|         | MaterialCredit - Total |   |                        |                       |              |              |              | \$32,480.00   |               |               |               |
|         | <b>0930 - Total</b>    |   |                        |                       |              |              |              | <b>\$0.00</b> |               |               |               |
|         | 0960                   | 12 IN. PIPE CULVERT GROUP C   | Material               |                       | 5            | Nov 4, 2025  | SYSTEM       | (\$1,704.92)  |               |               |               |
|         |                        |   |                        | - Total               |              |              |              |               | (\$1,704.92)  |               |               |
|         |                        |   | Material - Total       |                       |              |              |              |               |               | (\$1,704.92)  |               |
|         |                        |   |                        | MaterialCredit        |              | 6            | Dec 3, 2025  | SYSTEM        | \$1,704.92    |               |               |
|         |                        |   | - Total                |                       |              |              |              | \$1,704.92    |               |               |               |
|         |                        |   | MaterialCredit - Total |                       |              |              |              |               |               | \$1,704.92    |               |
|         |                        | Overrun   | Overrun                | 17                    | May 18, 2026 | SYSTEM       | (\$1,461.36) |               |               |               |               |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                       | Line                             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date         | Created By    | Amount               | Remarks  |    |              |        |            |  |
|-------------------------------|----------------------------------|-----------------------------|-----------------|-----------------------|------------------------|----------------------|---------------|----------------------|--|----|--------------|--------|------------|--|
| J7S3531                       | 0960                             | 12 IN. PIPE CULVERT GROUP C | Overrun         | Overrun               | 19                     | Jun 16, 2026         | SYSTEM        | \$1,461.36           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,121.78000 - 121.78000, 'is applied (if non-zero). |    |              |        |            |  |
|                               |                                  |                             |                 |                       | <b>Overrun - Total</b> |                      | \$0.00        |                      |  |    |              |        |            |  |
|                               |                                  |                             |                 |                       | <b>Overrun - Total</b> |                      | \$0.00        |                      |  |    |              |        |            |  |
|                               | <b>0960 - Total</b>              |                             |                 |                       |                        |                      |               |                      | <b>\$0.00</b>  |    |              |        |            |  |
|                               | 0970                             | 15 IN. PIPE CULVERT GROUP C | Material        |                       |                        | 5                    | Nov 4, 2025   | SYSTEM               | (\$2,146.56)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 6                    | Dec 3, 2025   | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 7                    | Dec 16, 2025  | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 8                    | Jan 2, 2026   | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 9                    | Jan 16, 2026  | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 10                   | Feb 2, 2026   | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 11                   | Feb 17, 2026  | SYSTEM               | (\$4,623.36)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 12                   | Mar 2, 2026   | SYSTEM               | (\$6,274.56)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 13                   | Mar 16, 2026  | SYSTEM               | (\$6,274.56)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | 14                   | Apr 2, 2026   | SYSTEM               | (\$6,274.56)   |    |              |        |            |  |
|                               |                                  |                             |                 |                       |                        | <b>- Total</b>       |               | <b>(\$48,710.40)</b> |  |    |              |        |            |  |
| <b>Material - Total</b>       |                                  |                             |                 |                       |                        | <b>(\$48,710.40)</b> |               |                      |  |    |              |        |            |  |
| MaterialCredit                |                                  |                             |                 |                       |                        |                      |               |                      |  | 6  | Dec 3, 2025  | SYSTEM | \$2,146.56 |  |
|                               |                                  |                             |                 |                       |                        |                      |               |                      |  | 7  | Dec 16, 2025 | SYSTEM | \$4,623.36 |  |
|                               |                                  |                             |                 |                       |                        |                      |               |                      |  | 8  | Jan 2, 2026  | SYSTEM | \$4,623.36 |  |
|                               |                                  |                             |                 |                       |                        |                      |               |                      |  | 9  | Jan 16, 2026 | SYSTEM | \$4,623.36 |  |
|                               |                                  |                             |                 |                       |                        |                      |               |                      |  | 10 | Feb 2, 2026  | SYSTEM | \$4,623.36 |  |
|                               |                                  |                             |                 |                       |                        |                      |               |                      |  | 11 | Feb 17, 2026 | SYSTEM | \$4,623.36 |  |
|                               | 12                               | Mar 2, 2026                 | SYSTEM          | \$4,623.36            |                        |                      |               |                      |  |    |              |        |            |  |
|                               | 13                               | Mar 16, 2026                | SYSTEM          | \$6,274.56            |                        |                      |               |                      |  |    |              |        |            |  |
|                               | 14                               | Apr 2, 2026                 | SYSTEM          | \$6,274.56            |                        |                      |               |                      |  |    |              |        |            |  |
|                               | 15                               | Apr 16, 2026                | SYSTEM          | \$6,274.56            |                        |                      |               |                      |  |    |              |        |            |  |
| <b>- Total</b>                |                                  | <b>\$48,710.40</b>          |                 |                       |                        |                      |               |                      |  |    |              |        |            |  |
| <b>MaterialCredit - Total</b> |                                  | <b>\$48,710.40</b>          |                 |                       |                        |                      |               |                      |  |    |              |        |            |  |
| Overrun                       |                                  |                             |                 |                       | 6                      | Dec 3, 2025          | SYSTEM        | (\$990.72)           |  |    |              |        |            |  |
|                               |                                  |                             |                 |                       | 12                     | Mar 2, 2026          | SYSTEM        | (\$1,651.20)         |  |    |              |        |            |  |
|                               |                                  |                             |                 |                       | 19                     | Jun 16, 2026         | SYSTEM        | \$2,641.92           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '82.56000 - 82.56000, 'is applied (if non-zero).     |    |              |        |            |  |
|                               |                                  |                             |                 |                       | <b>Overrun - Total</b> |                      | <b>\$0.00</b> |                      |  |    |              |        |            |  |
| <b>Overrun - Total</b>        |                                  | <b>\$0.00</b>               |                 |                       |                        |                      |               |                      |  |    |              |        |            |  |
| <b>0970 - Total</b>           |                                  |                             |                 |                       |                        |                      |               | <b>\$0.00</b>        |  |    |              |        |            |  |
| 0980                          | PRECAST CONCRETE DROP INLET 2 FT | Overrun                     | Overrun         | 13                    | Mar 16, 2026           | SYSTEM               | (\$5,580.00)  |                      |  |    |              |        |            |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                       | Line                  | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount                 | Remarks   |               |              |        |                   |  |
|-------------------------------|-----------------------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|------------------------|---|---------------|--------------|--------|-------------------|--|
| J7S3531                       | 0980                  | X 2 FT                        | Overrun         | Overrun               | 19                      | Jun 16, 2026 | SYSTEM       | \$5,580.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,930.00000 - 930.00000, 'is applied (if non-zero). |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         |              |              | <b>Overrun - Total</b> |   | <b>\$0.00</b> |              |        |                   |  |
|                               |                       |                               |                 |                       |                         |              |              | <b>Overrun - Total</b> |   | <b>\$0.00</b> |              |        |                   |  |
|                               | <b>0980 - Total</b>   |                               |                 |                       |                         |              |              |                        | <b>\$0.00</b>   |               |              |        |                   |  |
|                               | 1000                  | TURF TYPE TALL FESCUE SODDING | Material        |                       |                         | 7            | Dec 16, 2025 | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         | 8            | Jan 2, 2026  | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         | 9            | Jan 16, 2026 | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         | 10           | Feb 2, 2026  | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         | 11           | Feb 17, 2026 | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
|                               |                       |                               |                 |                       |                         | 12           | Mar 2, 2026  | SYSTEM                 | (\$6,270.00)  |               |              |        |                   |  |
| 13                            |                       |                               |                 |                       |                         | Mar 16, 2026 | SYSTEM       | (\$8,820.00)           |   |               |              |        |                   |  |
| 14                            |                       |                               |                 |                       |                         | Apr 2, 2026  | SYSTEM       | (\$8,820.00)           |   |               |              |        |                   |  |
| <b>- Total</b>                |                       |                               |                 |                       |                         |              |              | <b>(\$55,260.00)</b>   |   |               |              |        |                   |  |
| <b>Material - Total</b>       |                       |                               |                 |                       |                         |              |              | <b>(\$55,260.00)</b>   |   |               |              |        |                   |  |
| MaterialCredit                |                       |                               |                 |                       |                         |              |              |                        |   | 8             | Jan 2, 2026  | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 9             | Jan 16, 2026 | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 10            | Feb 2, 2026  | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 11            | Feb 17, 2026 | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 12            | Mar 2, 2026  | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 13            | Mar 16, 2026 | SYSTEM | \$6,270.00        |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 14            | Apr 2, 2026  | SYSTEM | \$8,820.00        |  |
| 15                            |                       |                               |                 |                       |                         | Apr 16, 2026 | SYSTEM       | \$8,820.00             |   |               |              |        |                   |  |
| <b>- Total</b>                |                       |                               |                 |                       |                         |              |              | <b>\$55,260.00</b>     |   |               |              |        |                   |  |
| <b>MaterialCredit - Total</b> |                       |                               |                 |                       |                         |              |              | <b>\$55,260.00</b>     |   |               |              |        |                   |  |
| <b>1000 - Total</b>           |                       |                               |                 |                       |                         |              |              | <b>\$0.00</b>          |   |               |              |        |                   |  |
| 1020                          | ALTERNATE DITCH CHECK | Material                      |                 |                       | 15                      | Apr 16, 2026 | SYSTEM       | (\$84.00)              |   |               |              |        |                   |  |
|                               |                       |                               |                 |                       | 16                      | May 4, 2026  | SYSTEM       | (\$84.00)              |   |               |              |        |                   |  |
|                               |                       |                               |                 |                       | 17                      | May 18, 2026 | SYSTEM       | (\$84.00)              |   |               |              |        |                   |  |
|                               |                       |                               |                 |                       | 18                      | Jun 2, 2026  | SYSTEM       | (\$84.00)              |   |               |              |        |                   |  |
|                               |                       |                               |                 |                       | 19                      | Jun 16, 2026 | SYSTEM       | (\$84.00)              |   |               |              |        |                   |  |
|                               |                       |                               |                 |                       | <b>- Total</b>          |              |              |                        |   |               |              |        | <b>(\$420.00)</b> |  |
|                               |                       |                               |                 |                       | <b>Material - Total</b> |              |              |                        |   |               |              |        | <b>(\$420.00)</b> |  |
|                               |                       |                               |                 |                       | MaterialCredit          |              |              |                        |   | 16            | May 4, 2026  | SYSTEM | \$84.00           |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 17            | May 18, 2026 | SYSTEM | \$84.00           |  |
|                               |                       |                               |                 |                       |                         |              |              |                        |   | 18            | Jun 2, 2026  | SYSTEM | \$84.00           |  |
| 19                            | Jun 16, 2026          | SYSTEM                        | \$84.00         |                       |                         |              |              |                        |   |               |              |        |                   |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                   | Line | Description                             | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount               | Remarks  |                  |        |
|---------------------------|------|---|--------------------------------------|-----------------------|-------------|--------------|---------------|----------------------|--|------------------|--------|
| J7S3531                   | 1020 | ALTERNATE DITCH CHECK                   | MaterialCredit                       |                       |             | 2026         |               |                      |  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | \$336.00         |        |
|                           |      |   | <b>MaterialCredit - Total</b>        |                       |             |              |               |                      |  | \$336.00         |        |
|                           |      |   | <b>1020 - Total</b>                  |                       |             |              |               |                      |  | <b>(\$84.00)</b> |        |
| <b>J7S3531 - Total</b>    |      |   |                                      |                       |             |              |               | <b>(\$48,265.76)</b> |  |                  |        |
| J7S3531B                  | 1130 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                             |                       | 3           | Oct 2, 2025  | SYSTEM        | (\$2,983.27)         |  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | (\$2,983.27)     |        |
|                           |      |   | <b>Material - Total</b>              |                       |             |              |               |                      |  | (\$2,983.27)     |        |
|                           |      |   | MaterialCredit                       |                       | 4           | Oct 16, 2025 | SYSTEM        | \$2,983.27           |  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | \$2,983.27       |        |
|                           |      |   | <b>MaterialCredit - Total</b>        |                       |             |              |               |                      |  | \$2,983.27       |        |
|                           |      |   | Other Item Adjustment                | FUEL                  | 5           | Nov 4, 2025  | dejesw1       | (\$16.10)            | AWP generated fuel adjustments for ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustments generated on Estimate 0003, 0004 and 0005. |                  |        |
|                           |      |   | <b>FUEL - Total</b>                  |                       |             |              |               |                      |  | (\$16.10)        |        |
|                           |      |   | <b>Other Item Adjustment - Total</b> |                       |             |              |               |                      |  | (\$16.10)        |        |
|                           |      |   | Price FUEL                           |                       | 3           | Oct 2, 2025  | SYSTEM        | \$8.76               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |        |
|                           |      |   |                                      |                       | 4           | Oct 16, 2025 | SYSTEM        | \$2.87               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |        |
|                           |      |   |                                      |                       | 5           | Nov 4, 2025  | SYSTEM        | \$4.47               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | \$16.10          |        |
|                           |      |   | <b>Price FUEL - Total</b>            |                       |             |              |               |                      |  | \$16.10          |        |
|                           |      |   | <b>1130 - Total</b>                  |                       |             |              |               |                      |  | <b>\$0.00</b>    |        |
| 1140                      |      | TYPE 5 AGGREGATE FOR BASE               | Material                             |                       | 3           | Oct 2, 2025  | SYSTEM        | (\$2,698.54)         |  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | (\$2,698.54)     |        |
|                           |      |   | <b>Material - Total</b>              |                       |             |              |               |                      |  | (\$2,698.54)     |        |
|                           |      |   | MaterialCredit                       |                       | 4           | Oct 16, 2025 | SYSTEM        | \$2,698.54           |  |                  |        |
|                           |      |   | <b>- Total</b>                       |                       |             |              |               |                      |  | \$2,698.54       |        |
|                           |      |   | <b>MaterialCredit - Total</b>        |                       |             |              |               |                      |  | \$2,698.54       |        |
|                           |      |   | Other Item Adjustment                | FUEL                  | 5           | Nov 4, 2025  | dejesw1       | (\$7.97)             | AWP generated fuel adjustment for an ineligible construction item. In accordance with EPG 109.14 the utilized base rock is not subject to fuel adjustment. This is to remove fuel adjustment generated on Estimate 0003.               |                  |        |
|                           |      |   | <b>FUEL - Total</b>                  |                       |             |              |               |                      |  | (\$7.97)         |        |
|                           |      |   | <b>Other Item Adjustment - Total</b> |                       |             |              |               |                      |  | (\$7.97)         |        |
|                           |      |   | Price FUEL                           |                       | 3           | Oct 2, 2025  | SYSTEM        | \$7.97               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                  |        |
| <b>- Total</b>            |      |   |                                      |                       |             |              | \$7.97        |                      |  |                  |        |
| <b>Price FUEL - Total</b> |      |   |                                      |                       |             |              | \$7.97        |                      |  |                  |        |
| <b>1140 - Total</b>       |      |   |                                      |                       |             |              | <b>\$0.00</b> |                      |  |                  |        |
| 1150                      |      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)    | Material                             |                       | 6           | Dec 3, 2025  | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 7           | Dec 16, 2025 | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 8           | Jan 2, 2026  | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 9           | Jan 16, 2026 | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 10          | Feb 2, 2026  | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 11          | Feb 17, 2026 | SYSTEM        | (\$13,844.42)        |  |                  |        |
|                           |      |   |                                      |                       | 11          | Feb 17, 2026 | SYSTEM        | \$13,844.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marks overriding Payment  |                  |        |
|                           |      |   |                                      | <b>- Total</b>        |             |              |               |                      |  |                  | \$0.00 |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                   | Line | Description                          | Adjustment Type                      | Other Adjustment Type | Est. Number    | Created Date          | Created By   | Amount               | Remarks   |         |                       |  |
|---------------------------|------|--------------------------------------|--------------------------------------|-----------------------|----------------|-----------------------|--------------|----------------------|---|---------|-----------------------|--|
| J7S3531B                  | 1150 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material                             |                       |                |                       |              |                      | Estimate Exception 4 on the current Payment Estimate. |         |                       |  |
|                           |      |                                      |                                      |                       | 12             | Mar 2, 2026           | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 13             | Mar 16, 2026          | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 14             | Apr 2, 2026           | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 15             | Apr 16, 2026          | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 16             | May 4, 2026           | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 17             | May 18, 2026          | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 18             | Jun 2, 2026           | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 19             | Jun 16, 2026          | SYSTEM       | (\$13,844.42)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | <b>- Total</b> |                       |              |                      |   |         |                       |  |
|                           |      |                                      | <b>Material - Total</b>              |                       |                |                       |              |                      |   |         | <b>(\$179,977.46)</b> |  |
|                           |      |                                      |                                      |                       |                | MaterialCredit        |              | 7                    | Dec 16, 2025  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 8                    | Jan 2, 2026   | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 9                    | Jan 16, 2026  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 10                   | Feb 2, 2026   | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 11                   | Feb 17, 2026  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 13                   | Mar 16, 2026  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 14                   | Apr 2, 2026   | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 15                   | Apr 16, 2026  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 16                   | May 4, 2026   | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                |                       |              | 17                   | May 18, 2026  | SYSTEM  | \$13,844.42           |  |
|                           |      |                                      |                                      |                       |                | 18                    | Jun 2, 2026  | SYSTEM               | \$13,844.42   |         |                       |  |
|                           |      |                                      |                                      |                       |                | 19                    | Jun 16, 2026 | SYSTEM               | \$13,844.42   |         |                       |  |
|                           |      |                                      | <b>- Total</b>                       |                       |                |                       |              |                      |   |         | <b>\$166,133.04</b>   |  |
|                           |      |                                      | <b>MaterialCredit - Total</b>        |                       |                |                       |              |                      |   |         | <b>\$166,133.04</b>   |  |
|                           |      |                                      |                                      |                       |                | Other Item Adjustment | FUEL         | 6                    | Dec 3, 2025   | dejesw1 | (\$37.48)             | In accordance with EPG 109.14 Concrete approach pavement does not qualify for fuel adjustment. |
|                           |      |                                      | <b>FUEL - Total</b>                  |                       |                |                       |              |                      |   |         | <b>(\$37.48)</b>      |  |
|                           |      |                                      | <b>Other Item Adjustment - Total</b> |                       |                |                       |              |                      |   |         | <b>(\$37.48)</b>      |  |
|                           |      |                                      |                                      |                       |                | Price FUEL            |              | 6                    | Dec 3, 2025   | SYSTEM  | \$37.48               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                          |
|                           |      |                                      | <b>- Total</b>                       |                       |                |                       |              |                      |   |         | <b>\$37.48</b>        |  |
| <b>Price FUEL - Total</b> |      |                                      |                                      |                       |                |                       |              | <b>\$37.48</b>       |   |         |                       |  |
| <b>1150 - Total</b>       |      |                                      |                                      |                       |                |                       |              | <b>(\$13,844.42)</b> |   |         |                       |  |
|                           | 1160 | CONCRETE CURB RAMP                   | Material                             |                       | 4              | Oct 16, 2025          | SYSTEM       | (\$1,350.00)         |   |         |                       |  |
|                           |      |                                      |                                      |                       | 5              | Nov 4, 2025           | SYSTEM       | (\$21,240.00)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 6              | Dec 3, 2025           | SYSTEM       | (\$38,820.00)        |   |         |                       |  |
|                           |      |                                      |                                      |                       | 7              | Dec 16, 2025          | SYSTEM       | (\$38,820.00)        |   |         |                       |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                | Line                                   | Description            | Adjustment Type        | Other Adjustment Type    | Est. Number  | Created Date  | Created By  | Amount         | Remarks        |  |               |
|------------------------|--|------------------------|------------------------|--------------------------|--------------|---------------|-------------|----------------|----------------|--|---------------|
| J7S3531B               | 1160                                   | CONCRETE CURB RAMP     | Material               | - Total                  |              |               |             | (\$100,230.00) |                |  |               |
|                        |  |                        | Material - Total       |                          |              |               |             |                | (\$100,230.00) |  |               |
|                        |  |                        | MaterialCredit         | 5                        | Nov 4, 2025  | SYSTEM        | \$1,350.00  |                |                |  |               |
|                        |  |                        |                        | 6                        | Dec 3, 2025  | SYSTEM        | \$21,240.00 |                |                |  |               |
|                        |  |                        |                        | 7                        | Dec 16, 2025 | SYSTEM        | \$38,820.00 |                |                |  |               |
|                        |  |                        |                        | 8                        | Jan 2, 2026  | SYSTEM        | \$38,820.00 |                |                |  |               |
|                        |  |                        | - Total                |                          |              |               |             |                | \$100,230.00   |  |               |
|                        |  |                        | MaterialCredit - Total |                          |              |               |             |                | \$100,230.00   |  |               |
|                        |  |                        | <b>1160 - Total</b>    |                          |              |               |             |                |                |  | <b>\$0.00</b> |
|                        |  |                        | 1190                   | CONCRETE SIDEWALK, 4 IN. | Material     | 3             | Oct 2, 2025 | SYSTEM         | (\$1,629.19)   |  |               |
| 4                      | Oct 16, 2025                           | SYSTEM                 |                        |                          |              | (\$3,498.75)  |             |                |                |  |               |
| 5                      | Nov 4, 2025                            | SYSTEM                 |                        |                          |              | (\$20,398.24) |             |                |                |  |               |
| 6                      | Dec 3, 2025                            | SYSTEM                 |                        |                          |              | (\$29,438.89) |             |                |                |  |               |
| 7                      | Dec 16, 2025                           | SYSTEM                 |                        |                          |              | (\$29,438.89) |             |                |                |  |               |
| - Total                |  |                        |                        |                          |              | (\$84,403.96) |             |                |                |  |               |
| Material - Total       |  |                        |                        |                          |              | (\$84,403.96) |             |                |                |  |               |
| MaterialCredit         | 4                                      | Oct 16, 2025           |                        |                          | SYSTEM       | \$1,629.19    |             |                |                |  |               |
|                        | 5                                      | Nov 4, 2025            |                        |                          | SYSTEM       | \$3,498.75    |             |                |                |  |               |
|                        | 6                                      | Dec 3, 2025            |                        |                          | SYSTEM       | \$20,398.24   |             |                |                |  |               |
|                        | 7                                      | Dec 16, 2025           |                        |                          | SYSTEM       | \$29,438.89   |             |                |                |  |               |
|                        | 8                                      | Jan 2, 2026            |                        |                          | SYSTEM       | \$29,438.89   |             |                |                |  |               |
|                        | - Total                                |                        |                        |                          |              |               | \$84,403.96 |                |                |  |               |
| MaterialCredit - Total |  |                        |                        |                          |              | \$84,403.96   |             |                |                |  |               |
| <b>1190 - Total</b>    |  |                        |                        |                          |              |               |             | <b>\$0.00</b>  |                |  |               |
| 1200                   | CONCRETE SIDEWALK, 8 IN.               | Material               | 3                      | Oct 2, 2025              | SYSTEM       | (\$580.49)    |             |                |                |  |               |
|                        |  |                        | 4                      | Oct 16, 2025             | SYSTEM       | (\$580.49)    |             |                |                |  |               |
|                        |  |                        | 5                      | Nov 4, 2025              | SYSTEM       | (\$580.49)    |             |                |                |  |               |
|                        |  | - Total                |                        |                          |              |               |             | (\$1,741.47)   |                |  |               |
|                        |  | Material - Total       |                        |                          |              |               |             | (\$1,741.47)   |                |  |               |
|                        |  | MaterialCredit         | 4                      | Oct 16, 2025             | SYSTEM       | \$580.49      |             |                |                |  |               |
|                        |  |                        | 5                      | Nov 4, 2025              | SYSTEM       | \$580.49      |             |                |                |  |               |
|                        |  |                        | 6                      | Dec 3, 2025              | SYSTEM       | \$580.49      |             |                |                |  |               |
|                        |  |                        | - Total                |                          |              |               |             |                | \$1,741.47     |  |               |
|                        |  | MaterialCredit - Total |                        |                          |              |               |             | \$1,741.47     |                |  |               |
| <b>1200 - Total</b>    |  |                        |                        |                          |              |               |             | <b>\$0.00</b>  |                |  |               |
| 1210                   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material               | 4                      | Oct 16, 2025             | SYSTEM       | (\$3,979.45)  |             |                |                |  |               |
|                        |  |                        | - Total                |                          |              |               |             |                | (\$3,979.45)   |  |               |
|                        |  | Material - Total       |                        |                          |              |               |             | (\$3,979.45)   |                |  |               |
|                        |  | MaterialCredit         | 5                      | Nov 4, 2025              | SYSTEM       | \$3,979.45    |             |                |                |  |               |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                       | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks |               |  |
|-------------------------------|--------------|--|-------------------------------|-----------------------|-------------|--------------|-------------|---------------|---------|---------------|--|
| J7S3531B                      | 1210         | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | MaterialCredit                |                       |             | 2025         |             |               |         |               |  |
|                               |              |  | <b>- Total</b>                |                       |             |              |             |               |         | \$3,979.45    |  |
|                               |              |  | <b>MaterialCredit - Total</b> |                       |             |              |             |               |         | \$3,979.45    |  |
|                               |              |  | <b>1210 - Total</b>           |                       |             |              |             |               |         | \$0.00        |  |
|                               |              |  |                               |                       |             |              |             |               |         |               |  |
| J7S3531B                      | 1220         | CURB AND GUTTER TYPE B                   | Material                      |                       | 5           | Nov 4, 2025  | SYSTEM      | (\$21,374.40) |         |               |  |
|                               |              |  | <b>- Total</b>                |                       |             |              |             |               |         | (\$21,374.40) |  |
|                               |              |  | <b>Material - Total</b>       |                       |             |              |             |               |         | (\$21,374.40) |  |
|                               |              |  | MaterialCredit                |                       | 6           | Dec 3, 2025  | SYSTEM      | \$21,374.40   |         |               |  |
|                               |              |  | <b>- Total</b>                |                       |             |              |             |               |         | \$21,374.40   |  |
|                               |              |  | <b>MaterialCredit - Total</b> |                       |             |              |             |               |         | \$21,374.40   |  |
| <b>1220 - Total</b>           |              |  |                               |                       |             |              | \$0.00      |               |         |               |  |
| J7S3531B                      | 1240         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material                      |                       | 6           | Dec 3, 2025  | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 7           | Dec 16, 2025 | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 9           | Jan 16, 2026 | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 10          | Feb 2, 2026  | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 11          | Feb 17, 2026 | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 12          | Mar 2, 2026  | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 13          | Mar 16, 2026 | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 14          | Apr 2, 2026  | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  |                               |                       | 15          | Apr 16, 2026 | SYSTEM      | (\$1,638.29)  |         |               |  |
|                               |              |  | <b>- Total</b>                |                       |             |              |             |               |         | (\$16,382.90) |  |
|                               |              |  | <b>Material - Total</b>       |                       |             |              |             |               |         | (\$16,382.90) |  |
|                               |              |  | MaterialCredit                |                       | 7           | Dec 16, 2025 | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 8           | Jan 2, 2026  | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 9           | Jan 16, 2026 | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 10          | Feb 2, 2026  | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 11          | Feb 17, 2026 | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 12          | Mar 2, 2026  | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 13          | Mar 16, 2026 | SYSTEM      | \$1,638.29    |         |               |  |
|                               |              |  |                               |                       | 14          | Apr 2, 2026  | SYSTEM      | \$1,638.29    |         |               |  |
| 15                            | Apr 16, 2026 | SYSTEM                                   |                               |                       | \$1,638.29  |              |             |               |         |               |  |
| 16                            | May 4, 2026  | SYSTEM                                   |                               |                       | \$1,638.29  |              |             |               |         |               |  |
| <b>- Total</b>                |              |  |                               |                       |             |              | \$16,382.90 |               |         |               |  |
| <b>MaterialCredit - Total</b> |              |  |                               |                       |             |              | \$16,382.90 |               |         |               |  |
| <b>1240 - Total</b>           |              |  |                               |                       |             |              | \$0.00      |               |         |               |  |
| J7S3531B                      | 1250         | CONSTRUCTION SIGNS                       | Material                      |                       | 2           | Sep 16, 2025 | SYSTEM      | (\$1,176.00)  |         |               |  |
|                               |              |  | <b>- Total</b>                |                       |             |              |             |               |         | (\$1,176.00)  |  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                | Line | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By  | Amount        | Remarks  |               |
|------------------------|------|---|------------------------|-----------------------|-------------|---------------|-------------|---------------|--|---------------|
| J7S3531B               | 1250 | CONSTRUCTION SIGNS  | Material - Total       |                       |             |               |             |               | (\$1,176.00)   |               |
|                        |      |   | MaterialCredit         |                       | 3           | Oct 2, 2025   | SYSTEM      | \$1,176.00    |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | \$1,176.00   |               |
|                        |      |   | MaterialCredit - Total |                       |             |               |             |               | \$1,176.00   |               |
|                        |      |   | <b>1250 - Total</b>    |                       |             |               |             |               | <b>\$0.00</b>  |               |
|                        | 1270 | CHANNELIZER (TRIM-LINE)   | Material               |                       | 2           | Sep 16, 2025  | SYSTEM      | (\$1,800.00)  |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | (\$1,800.00)   |               |
|                        |      |   | Material - Total       |                       |             |               |             |               | (\$1,800.00)   |               |
|                        |      |   | MaterialCredit         |                       | 3           | Oct 2, 2025   | SYSTEM      | \$1,800.00    |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | \$1,800.00   |               |
| MaterialCredit - Total |      |   |                        |                       |             | \$1,800.00    |             |               |  |               |
| <b>1270 - Total</b>    |      |   |                        |                       |             | <b>\$0.00</b> |             |               |  |               |
|                        | 1310 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material               |                       | 2           | Sep 16, 2025  | SYSTEM      | (\$15,000.00) |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | (\$15,000.00)  |               |
|                        |      |   | Material - Total       |                       |             |               |             |               | (\$15,000.00)  |               |
|                        |      |   | MaterialCredit         |                       | 3           | Oct 2, 2025   | SYSTEM      | \$15,000.00   |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | \$15,000.00  |               |
| MaterialCredit - Total |      |   |                        |                       |             | \$15,000.00   |             |               |  |               |
| <b>1310 - Total</b>    |      |   |                        |                       |             | <b>\$0.00</b> |             |               |  |               |
|                        | 1320 | MISC.   | Material               |                       | 2           | Sep 16, 2025  | SYSTEM      | (\$2,100.00)  |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | (\$2,100.00)   |               |
|                        |      |   | Material - Total       |                       |             |               |             |               | (\$2,100.00)   |               |
|                        |      |   | MaterialCredit         |                       | 3           | Oct 2, 2025   | SYSTEM      | \$2,100.00    |  |               |
|                        |      |   | - Total                |                       |             |               |             |               | \$2,100.00   |               |
| MaterialCredit - Total |      |   |                        |                       |             | \$2,100.00    |             |               |  |               |
| <b>1320 - Total</b>    |      |   |                        |                       |             | <b>\$0.00</b> |             |               |  |               |
|                        | 1490 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | Overrun                | Overrun               | 5           | Nov 4, 2025   | SYSTEM      | (\$2,166.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,28.50000 - 28.50000, 'is applied (if non-zero). |               |
|                        |      |   |                        |                       | 19          | Jun 16, 2026  | SYSTEM      | \$2,166.00    |  |               |
|                        |      |   | Overrun - Total        |                       |             |               |             |               |  | \$0.00        |
|                        |      |   | Overrun - Total        |                       |             |               |             |               |  | \$0.00        |
| <b>1490 - Total</b>    |      |   |                        |                       |             | <b>\$0.00</b> |             |               |  |               |
|                        | 1610 | BASE, CONCRETE  | Material               |                       | 4           | Oct 16, 2025  | SYSTEM      | (\$4,575.00)  |  |               |
|                        |      |   |                        |                       | 5           | Nov 4, 2025   | SYSTEM      | (\$6,100.00)  |  |               |
|                        |      |   |                        |                       | 6           | Dec 3, 2025   | SYSTEM      | (\$6,100.00)  |  |               |
|                        |      |   |                        |                       | 7           | Dec 16, 2025  | SYSTEM      | (\$6,100.00)  |  |               |
|                        |      |   |                        |                       | 8           | Jan 2, 2026   | SYSTEM      | (\$6,100.00)  |  |               |
|                        |      |   |                        | - Total               |             |               |             |               |  | (\$28,975.00) |
|                        |      |   |                        | Material - Total      |             |               |             |               |  | (\$28,975.00) |
|                        |      |   |                        | MaterialCredit        |             | 5             | Nov 4, 2025 | SYSTEM        | \$4,575.00   |               |
|                        |      |   |                        |                       | 6           | Dec 3, 2025   | SYSTEM      | \$6,100.00    |  |               |
|                        |      |   |                        |                       | 7           | Dec 16, 2025  | SYSTEM      | \$6,100.00    |  |               |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-G02

| Project                 | Line | Description    | Adjustment Type | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount                | Remarks |                    |  |
|-------------------------|------|----------------|-----------------|-------------------------------|-------------|--------------|------------|-----------------------|---------|--------------------|--|
| J7S3531B                | 1610 | BASE, CONCRETE | MaterialCredit  |                               | 8           | Jan 2, 2026  | SYSTEM     | \$6,100.00            |         |                    |  |
|                         |      |                |                 |                               | 9           | Jan 16, 2026 | SYSTEM     | \$6,100.00            |         |                    |  |
|                         |      |                |                 | <b>- Total</b>                |             |              |            |                       |         | <b>\$28,975.00</b> |  |
|                         |      |                |                 | <b>MaterialCredit - Total</b> |             |              |            |                       |         | <b>\$28,975.00</b> |  |
| <b>1610 - Total</b>     |      |                |                 |                               |             |              |            | <b>\$0.00</b>         |         |                    |  |
| <b>J7S3531B - Total</b> |      |                |                 |                               |             |              |            | <b>(\$13,844.42)</b>  |         |                    |  |
| <b>Overall - Total</b>  |      |                |                 |                               |             |              |            | <b>(\$161,510.10)</b> |         |                    |  |



**Contract Adjustments for Contract - 250516-G02**

| Estimate Number        | Project  | Adjustment Type   | Other Adjustment Type | Adjustment Amount    | Adjustment Percentage by Project | Created Date     | Created By | Comments  |
|------------------------|----------|-------------------|-----------------------|----------------------|----------------------------------|------------------|------------|---|
| 6                      | J7S3531  | Liquidated Damage | OTHR                  | (\$40,800.00)        | 100                              | December 3, 2025 | dejesw1    | LDs charged this pay estimate. Lockwood – Road User \$ 1800.00, Admin Cost \$ 750.00<br>Total \$ 2,550 x 16 days = \$ 40,800.00 (weekends/holidays excluded)  |
|                        | J7S3531B | Liquidated Damage | OTHR                  | (\$51,850.00)        | 100                              | December 3, 2025 | dejesw1    | LDs charged this pay estimate. Lamar – Road User \$ 2300.00, Admin cost \$ 750.00<br>Total \$ 3,050.00 x 17 days = \$ 51,850.00 (weekends/holidays excluded)  |
| <b>6 - Total</b>       |          |                   |                       | <b>(\$92,650.00)</b> |                                  |                  |            |   |
| 14                     | J7S3531  | Liquidated Damage | OTHR                  | \$40,800.00          | 100                              | April 6, 2026    | howelj4    | The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006. |
|                        | J7S3531B | Liquidated Damage | OTHR                  | \$51,850.00          | 100                              | April 6, 2026    | howelj4    | The DCME met with the Clinton Project Office and informed them that the contractor was requested to remove forces from this project to work on Project J8S3157 for the Springfield office. This project had seen unforeseen delays from the railroad. Based on this the Clinton Project Office is waiving delays for this contract for the months of November and December. This entry offsets the original deduction applied to estimate 0006. |
| <b>14 - Total</b>      |          |                   |                       | <b>\$92,650.00</b>   |                                  |                  |            |   |
| <b>Overall - Total</b> |          |                   |                       | <b>\$0.00</b>        |                                  |                  |            |   |