



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

|                          |                  |                         |                  |                   |                          |                |
|--------------------------|------------------|-------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250620-A02              | Pay Period Start | November 16, 2025 | Original Contract Amount | \$2,789,405.98 |
| 7                        | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | December 1, 2025  | Net Change Order Amount  | \$0.00         |
|                          |                  |                         |                  |                   | Current Contract Amount  | \$2,789,405.98 |

|                  |                                                                                          |  |  |  |  |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date    | By User                                                                                  |  |  |  |  |
| December 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |
| December 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |
| December 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2026         | November 1, 2026        | November 3, 2025       | 97.09%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 9, 2025             | July 9, 2025            |                                  |
| Letting Date                 | June 20, 2025            | June 20, 2025           |                                  |
| Notice to Proceed Date       | August 11, 2025          | August 11, 2025         |                                  |
| Work Began Date              | August 28, 2025          | August 28, 2025         |                                  |

| Contract Total Pay For Estimate No. 7 |                            |                |                |
|---------------------------------------|----------------------------|----------------|----------------|
|                                       | This Estimate              | Previous       | To Date        |
| 250620-A02                            | Total Posted Items Pay     | \$445.00       | \$2,707,886.86 |
|                                       | Gross Item Adjustments     | \$127,345.53   | (\$143,296.81) |
|                                       | Incentive                  | \$0.00         | \$0.00         |
|                                       | Disincentive               | \$0.00         | \$0.00         |
|                                       | Liquidated Damage          | \$0.00         | \$0.00         |
|                                       | Other Contract Adjustments | \$0.00         | \$0.00         |
|                                       |                            | \$2,564,590.05 | \$2,692,380.58 |
| Contract Total Payable This Estimate: |                            | \$127,790.53   |                |

| Items Paid This Estimate Period |             |           |                                         |      |             |                       |                          |
|---------------------------------|-------------|-----------|-----------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| JNW0029                         | 0030        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS   | \$8,900.000 | 0.050                 | \$445.00                 |
| Project JNW0029 - Total         |             |           |                                         |      |             |                       | \$445.00                 |
| Overall - Total                 |             |           |                                         |      |             |                       | \$445.00                 |

|                                    |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|
| 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 |
| JNW0029                             | 0040     | TRAFFIC BARRIER DELINEATOR, WHITE    | MaterialCredit  |                            |          | 30                  | \$11.00                         | \$330.00          |
|                                     | 0100     | GUARDRAIL DELINEATOR, WHITE          | MaterialCredit  |                            |          | 43                  | \$16.20                         | \$696.60          |
|                                     | 0110     | 7 FT. CHANNEL POST DELINEATOR, WHITE | MaterialCredit  |                            |          | 182                 | \$80.90                         | \$14,723.80       |
|                                     | 0120     | MISC.                                | MaterialCredit  |                            |          | 503.30000           | \$46.50                         | \$23,403.45       |
|                                     | 0140     | MISC.                                | MaterialCredit  |                            |          | 824.80000           | \$43.85                         | \$36,167.48       |
|                                     | 0160     | MISC.                                | MaterialCredit  |                            |          | 658                 | \$43.65                         | \$28,721.70       |
|                                     | 0180     | MISC.                                | MaterialCredit  |                            |          | 510.46000           | \$45.65                         | \$23,302.50       |
| Total                               |          |                                      |                 |                            |          |                     |                                 | \$127,345.53      |



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

Report Generated on December 5, 2025

| Contract Project Information |                        |                     |               |                |                                                                                          |
|------------------------------|------------------------|---------------------|---------------|----------------|------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number   | Project Description | Route         | County         | Location of Work                                                                         |
| JNW0029                      | FAS S102(86)           | Resurfacing         | CC, H, J, O   | CLINTON        | on Route CC (Buchanan County), Route. J (Clay County), Route H, J and O (Clinton County) |
| Totals by Job Numbers        |                        |                     |               |                |                                                                                          |
| JNW0029                      |                        |                     |               |                |                                                                                          |
|                              | Posted Item Pay        |                     | This Estimate | Previous       | To Date                                                                                  |
|                              |                        |                     | \$445.00      | \$2,707,886.86 | \$2,708,331.86                                                                           |
|                              | Gross Item Adjustments |                     | \$127,345.53  | (\$143,296.81) | (\$15,951.28)                                                                            |
|                              | Gross Item Pay         |                     | \$127,790.53  | \$2,564,590.05 | \$2,692,380.58                                                                           |
|                              | Incentive              |                     | \$0.00        | \$0.00         | \$0.00                                                                                   |
|                              | Disincentive           |                     | \$0.00        | \$0.00         | \$0.00                                                                                   |
|                              | Liquidated Damages     |                     | \$0.00        | \$0.00         | \$0.00                                                                                   |
| Other Contract Adjustments   |                        | \$0.00              | \$0.00        | \$0.00         |                                                                                          |



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

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                     | Explanation                       | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 250620-A02, Contract Project JNW0029, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item. | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250620-A02, Contract Project JNW0029, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item. | No Remark was entered by Engineer | dennij1    | Acknowledged |



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

Report Generated on December 5, 2025

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

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

| Contract ID                                                                 | Project No. | Category                                                                 | Line No. | Item Code | Description                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250620-A02                                                                  | JNW0029     | 0001                                                                     | 0010     | 4029910   | MISC.Misc. Replacement of Damaged Pavement                            | 453.70       | 0.00             | 453.70                 | TONS | 35.00                     | \$96.85      | \$3,389.75                                             |
|                                                                             |             | 0001                                                                     | 0020     | 4071005   | TACK COAT                                                             | 27,116.00    | 0.00             | 27,116.00              | GAL  | 23,322.00                 | \$2.65       | \$61,803.30                                            |
|                                                                             |             | 0001                                                                     | 0030     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,900.00   | \$8,900.00                                             |
|                                                                             |             | 0001                                                                     | 0040     | 6178001   | TRAFFIC BARRIER DELINEATOR, WHITE                                     | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$11.00      | \$330.00                                               |
|                                                                             |             | 0001                                                                     | 0050     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$164,400.00 | \$164,400.00                                           |
|                                                                             |             | 0001                                                                     | 0060     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 6,716.00     | 0.00             | 6,716.00               | LF   | 4,885.00                  | \$0.16       | \$781.60                                               |
|                                                                             |             | 0001                                                                     | 0070     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 245,211.00   | 0.00             | 245,211.00             | LF   | 193,628.00                | \$0.16       | \$30,980.48                                            |
|                                                                             |             | 0001                                                                     | 0080     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 3,496.00     | 0.00             | 3,496.00               | SQYD | 1,369.60                  | \$11.00      | \$15,065.60                                            |
|                                                                             |             | 0001                                                                     | 0090     | 6229905   | MISC.Misc. Removal of Damaged Pavement                                | 1,133.90     | 0.00             | 1,133.90               | SQYD | 284.54                    | \$13.00      | \$3,699.02                                             |
|                                                                             |             | 0010                                                                     | 0100     | 6066640   | GUARDRAIL DELINEATOR,WHITE                                            | 43.00        | 0.00             | 43.00                  | EA   | 43.00                     | \$16.20      | \$696.60                                               |
|                                                                             |             | 0040                                                                     | 0110     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                                  | 182.00       | 0.00             | 182.00                 | EA   | 182.00                    | \$80.90      | \$14,723.80                                            |
|                                                                             |             | 0050                                                                     | 0120     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 503.30       | 0.00             | 503.30                 | TONS | 503.30                    | \$46.50      | \$23,403.45                                            |
|                                                                             |             | 0050                                                                     | 0130     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 5,276.00     | 0.00             | 5,276.00               | TONS | 5,339.82                  | \$82.40      | \$440,001.17                                           |
|                                                                             |             | 0051                                                                     | 0140     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 824.80       | 0.00             | 824.80                 | TONS | 824.80                    | \$43.85      | \$36,167.48                                            |
|                                                                             |             | 0051                                                                     | 0150     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 8,797.70     | 0.00             | 8,797.70               | TONS | 8,920.11                  | \$87.35      | \$779,171.61                                           |
|                                                                             |             | 0052                                                                     | 0160     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 658.00       | 0.00             | 658.00                 | TONS | 658.00                    | \$43.65      | \$28,721.70                                            |
|                                                                             |             | 0052                                                                     | 0170     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 6,909.50     | 0.00             | 6,909.50               | TONS | 6,897.11                  | \$86.25      | \$594,875.74                                           |
|                                                                             |             | 0053                                                                     | 0180     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 540.30       | 0.00             | 540.30                 | TONS | 510.46                    | \$45.65      | \$23,302.50                                            |
|                                                                             |             | 0053                                                                     | 0190     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 5,746.00     | 0.00             | 5,746.00               | TONS | 5,733.87                  | \$83.35      | \$477,918.06                                           |
|                                                                             |             | Project JNW0029 - Total Value Posted to Date as of Report Generated Date |          |           |                                                                       |              |                  |                        |      |                           |              |                                                        |
| 250620-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                                                       |              |                  |                        |      |                           |              | \$2,708,331.86                                         |



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

Report Generated on December 5, 2025

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

Project: JNW0029

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 6169901   | MISC.       | 11/26/25 | 12/1/25           | 1                    | 0.05            | LS    | Final partial payment | .001                   |                  | 9.172                |                  |          |

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



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250620-A02

| Project | Line           | Description                             | Adjustment Type | Other Adjustment Type             | Est. Number | Created Date | Created By | Amount        | Remarks |            |  |
|---------|----------------|-----------------------------------------|-----------------|-----------------------------------|-------------|--------------|------------|---------------|---------|------------|--|
| JNW0029 | 0010           | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL) | Material        |                                   | 3           | Oct 1, 2025  | SYSTEM     | (\$3,389.75)  |         |            |  |
|         |                |                                         |                 |                                   | 4           | Oct 15, 2025 | SYSTEM     | (\$3,389.75)  |         |            |  |
|         |                |                                         |                 |                                   | 5           | Nov 2, 2025  | SYSTEM     | (\$3,389.75)  |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | (\$10,169.25) |         |            |  |
|         |                |                                         |                 | Material - Total                  |             |              |            | (\$10,169.25) |         |            |  |
|         |                |                                         | MaterialCredit  |                                   | 4           | Oct 15, 2025 | SYSTEM     | \$3,389.75    |         |            |  |
|         |                |                                         |                 |                                   | 5           | Nov 2, 2025  | SYSTEM     | \$3,389.75    |         |            |  |
|         |                |                                         |                 |                                   | 6           | Nov 16, 2025 | SYSTEM     | \$3,389.75    |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | \$10,169.25   |         |            |  |
|         |                |                                         |                 | MaterialCredit - Total            |             |              |            | \$10,169.25   |         |            |  |
|         |                |                                         | 0010 - Total    |                                   |             |              |            |               |         | \$0.00     |  |
|         |                |                                         | 0040            | TRAFFIC BARRIER DELINEATOR, WHITE | Material    |              | 5          | Nov 2, 2025   | SYSTEM  | (\$330.00) |  |
|         |                |                                         |                 |                                   |             |              | 6          | Nov 16, 2025  | SYSTEM  | (\$330.00) |  |
|         |                |                                         |                 |                                   |             | - Total      |            |               |         | (\$660.00) |  |
|         |                | Material - Total                        |                 |                                   |             | (\$660.00)   |            |               |         |            |  |
|         | MaterialCredit |                                         |                 |                                   | 6           | Nov 16, 2025 | SYSTEM     | \$330.00      |         |            |  |
|         |                |                                         |                 |                                   | 7           | Dec 1, 2025  | SYSTEM     | \$330.00      |         |            |  |
|         |                | - Total                                 |                 |                                   |             | \$660.00     |            |               |         |            |  |
|         |                | MaterialCredit - Total                  |                 |                                   |             | \$660.00     |            |               |         |            |  |
|         | 0040 - Total   |                                         |                 |                                   |             |              |            | \$0.00        |         |            |  |
|         | 0100           | GUARDRAIL DELINEATOR, WHITE             | Material        |                                   | 5           | Nov 2, 2025  | SYSTEM     | (\$696.60)    |         |            |  |
|         |                |                                         |                 |                                   | 6           | Nov 16, 2025 | SYSTEM     | (\$696.60)    |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | (\$1,393.20)  |         |            |  |
|         |                |                                         |                 | Material - Total                  |             |              |            | (\$1,393.20)  |         |            |  |
|         |                |                                         | MaterialCredit  |                                   | 6           | Nov 16, 2025 | SYSTEM     | \$696.60      |         |            |  |
|         |                |                                         |                 |                                   | 7           | Dec 1, 2025  | SYSTEM     | \$696.60      |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | \$1,393.20    |         |            |  |
|         |                |                                         |                 | MaterialCredit - Total            |             |              |            | \$1,393.20    |         |            |  |
|         | 0100 - Total   |                                         |                 |                                   |             |              |            | \$0.00        |         |            |  |
|         | 0110           | 7 FT. CHAN. POST DELINE., WHITE         | Material        |                                   | 5           | Nov 2, 2025  | SYSTEM     | (\$14,723.80) |         |            |  |
|         |                |                                         |                 |                                   | 6           | Nov 16, 2025 | SYSTEM     | (\$14,723.80) |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | (\$29,447.60) |         |            |  |
|         |                |                                         |                 | Material - Total                  |             |              |            | (\$29,447.60) |         |            |  |
|         |                |                                         | MaterialCredit  |                                   | 6           | Nov 16, 2025 | SYSTEM     | \$14,723.80   |         |            |  |
|         |                |                                         |                 |                                   | 7           | Dec 1, 2025  | SYSTEM     | \$14,723.80   |         |            |  |
|         |                |                                         |                 | - Total                           |             |              |            | \$29,447.60   |         |            |  |
|         |                |                                         |                 | MaterialCredit - Total            |             |              |            | \$29,447.60   |         |            |  |
|         | 0110 - Total   |                                         |                 |                                   |             |              |            | \$0.00        |         |            |  |
|         | 0120           | MISC. AGGREGATE                         | Material        |                                   | 4           | Oct 15, 2025 | SYSTEM     | (\$23,403.45) |         |            |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250620-A02

| Project                | Line                     | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By     | Amount        | Remarks |
|------------------------|--------------------------|-------------------------------------------|------------------------|-----------------------|--------------|---------------|----------------|---------------|---------|
| JNW0029                | 0120                     | FOR BASE                                  | Material               |                       | 5            | Nov 2, 2025   | SYSTEM         | (\$23,403.45) |         |
|                        |                          |                                           |                        |                       | 6            | Nov 16, 2025  | SYSTEM         | (\$23,403.45) |         |
|                        |                          |                                           |                        | - Total               |              |               |                | (\$70,210.35) |         |
|                        |                          |                                           | Material - Total       |                       |              |               | (\$70,210.35)  |               |         |
|                        |                          |                                           | MaterialCredit         |                       | 5            | Nov 2, 2025   | SYSTEM         | \$23,403.45   |         |
|                        |                          |                                           |                        |                       | 6            | Nov 16, 2025  | SYSTEM         | \$23,403.45   |         |
|                        |                          |                                           |                        |                       | 7            | Dec 1, 2025   | SYSTEM         | \$23,403.45   |         |
|                        |                          |                                           | - Total                |                       |              |               | \$70,210.35    |               |         |
|                        |                          |                                           | MaterialCredit - Total |                       |              |               | \$70,210.35    |               |         |
|                        |                          |                                           | 0120 - Total           |                       |              |               |                |               |         |
|                        | 0130                     | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Overrun                |                       | 4            | Oct 15, 2025  | SYSTEM         | (\$5,258.77)  |         |
|                        |                          |                                           |                        | Overrun - Total       |              |               |                | (\$5,258.77)  |         |
|                        |                          |                                           | Overrun - Total        |                       |              |               | (\$5,258.77)   |               |         |
|                        | 0130 - Total             |                                           |                        |                       |              |               |                | (\$5,258.77)  |         |
|                        | 0140                     | MISC. AGGREGATE FOR BASE                  | Material               |                       | 4            | Oct 15, 2025  | SYSTEM         | (\$36,167.48) |         |
|                        |                          |                                           |                        |                       | 5            | Nov 2, 2025   | SYSTEM         | (\$36,167.48) |         |
|                        |                          |                                           |                        |                       | 6            | Nov 16, 2025  | SYSTEM         | (\$36,167.48) |         |
|                        |                          |                                           | - Total                |                       |              |               | (\$108,502.44) |               |         |
|                        |                          |                                           | Material - Total       |                       |              |               | (\$108,502.44) |               |         |
|                        |                          |                                           | MaterialCredit         |                       | 5            | Nov 2, 2025   | SYSTEM         | \$36,167.48   |         |
|                        |                          |                                           |                        |                       | 6            | Nov 16, 2025  | SYSTEM         | \$36,167.48   |         |
|                        |                          |                                           |                        |                       | 7            | Dec 1, 2025   | SYSTEM         | \$36,167.48   |         |
|                        |                          |                                           | - Total                |                       |              |               | \$108,502.44   |               |         |
|                        |                          |                                           | MaterialCredit - Total |                       |              |               | \$108,502.44   |               |         |
|                        | 0140 - Total             |                                           |                        |                       |              |               |                | \$0.00        |         |
|                        | 0150                     | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Overrun                |                       | 2            | Sep 16, 2025  | SYSTEM         | (\$10,692.51) |         |
|                        |                          |                                           |                        | Overrun - Total       |              |               |                | (\$10,692.51) |         |
| Overrun - Total        |                          |                                           |                        | (\$10,692.51)         |              |               |                |               |         |
| 0150 - Total           |                          |                                           |                        |                       |              |               | (\$10,692.51)  |               |         |
| 0160                   | MISC. AGGREGATE FOR BASE | Material                                  |                        | 4                     | Oct 15, 2025 | SYSTEM        | (\$28,721.70)  |               |         |
|                        |                          |                                           |                        | 5                     | Nov 2, 2025  | SYSTEM        | (\$28,721.70)  |               |         |
|                        |                          |                                           |                        | 6                     | Nov 16, 2025 | SYSTEM        | (\$28,721.70)  |               |         |
|                        |                          | - Total                                   |                        |                       |              | (\$86,165.10) |                |               |         |
|                        |                          | Material - Total                          |                        |                       |              | (\$86,165.10) |                |               |         |
|                        |                          | MaterialCredit                            |                        | 5                     | Nov 2, 2025  | SYSTEM        | \$28,721.70    |               |         |
|                        |                          |                                           |                        | 6                     | Nov 16, 2025 | SYSTEM        | \$28,721.70    |               |         |
|                        |                          |                                           |                        | 7                     | Dec 1, 2025  | SYSTEM        | \$28,721.70    |               |         |
| - Total                |                          |                                           |                        | \$86,165.10           |              |               |                |               |         |
| MaterialCredit - Total |                          |                                           |                        | \$86,165.10           |              |               |                |               |         |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250620-A02

| Project         | Line            | Description              | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks       |               |  |
|-----------------|-----------------|--------------------------|-----------------|------------------------|-------------|--------------|------------|---------------|---------------|---------------|--|
| JNW0029         | 0160 - Total    |                          |                 |                        |             |              |            |               | \$0.00        |               |  |
|                 | 0180            | MISC. AGGREGATE FOR BASE | Material        |                        | 4           | Oct 15, 2025 | SYSTEM     | (\$23,302.50) |               |               |  |
|                 |                 |                          |                 |                        | 5           | Nov 2, 2025  | SYSTEM     | (\$23,302.50) |               |               |  |
|                 |                 |                          |                 |                        | 6           | Nov 16, 2025 | SYSTEM     | (\$23,302.50) |               |               |  |
|                 |                 |                          |                 | - Total                |             |              |            |               |               | (\$69,907.50) |  |
|                 |                 |                          |                 | Material - Total       |             |              |            |               |               | (\$69,907.50) |  |
|                 |                 |                          | MaterialCredit  |                        | 5           | Nov 2, 2025  | SYSTEM     | \$23,302.50   |               |               |  |
|                 |                 |                          |                 |                        | 6           | Nov 16, 2025 | SYSTEM     | \$23,302.50   |               |               |  |
|                 |                 |                          |                 |                        | 7           | Dec 1, 2025  | SYSTEM     | \$23,302.50   |               |               |  |
|                 |                 |                          |                 | - Total                |             |              |            |               |               | \$69,907.50   |  |
|                 |                 |                          |                 | MaterialCredit - Total |             |              |            |               |               | \$69,907.50   |  |
|                 | 0180 - Total    |                          |                 |                        |             |              |            |               | \$0.00        |               |  |
|                 | JNW0029 - Total |                          |                 |                        |             |              |            |               | (\$15,951.28) |               |  |
| Overall - Total |                 |                          |                 |                        |             |              |            | (\$15,951.28) |               |               |  |





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## Contract Adjustments for Contract - 250620-A02

There are no contract adjustments to display for this contract.