



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                          |                  |                                    |                  |                |                          |                |
|--------------------------|------------------|------------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250620-D01                         | Pay Period Start | July 16, 2026  | Original Contract Amount | \$6,858,291.67 |
| 20                       | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | August 1, 2026 | Net Change Order Amount  | (\$28,443.63)  |
|                          |                  |                                    |                  |                | Current Contract Amount  | \$6,829,848.04 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | coram   |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | bowmaa2 |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2027         | November 1, 2027        |                        | 49.30%                                |

| 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              | November 3, 2025         | November 3, 2025        |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 20 |                            |                |                |
|----------------------------------------|----------------------------|----------------|----------------|
|                                        | This Estimate              | Previous       | To Date        |
| 250620-D01                             | Total Posted Items Pay     | \$478,657.44   | \$2,888,599.73 |
|                                        | Gross Item Adjustments     | (\$135,136.40) | \$50,160.19    |
|                                        | Incentive                  | \$0.00         | \$0.00         |
|                                        | Disincentive               | \$0.00         | \$0.00         |
|                                        | Liquidated Damage          | \$0.00         | \$0.00         |
|                                        | Other Contract Adjustments | \$0.00         | \$0.00         |
|                                        |                            | \$2,938,759.92 | \$3,282,280.96 |
| Contract Total Payable This Estimate:  |                            | \$343,521.04   |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                              | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------|------|---------------|-----------------------|--------------------------|
| J5P3573        | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                       | LS   | \$271,460.910 | 0.050                 | \$13,573.05              |
|                | 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD | \$8.340       | 28                    | \$233.52                 |
|                | 0080        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)       | SQYD | \$9.950       | 2,319                 | \$23,074.05              |
|                | 0100        | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT                | SQYD | \$104.500     | 107.100               | \$11,191.95              |
|                | 0110        | 4019905   | MISC.OPTIONAL PAVEMENT                        | SQYD | \$89.050      | 4,425.500             | \$394,090.78             |
|                | 0140        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)          | SQYD | \$99.550      | 67                    | \$6,669.85               |
|                | 0240        | 6085008   | PAVED APPROACH, 8 IN.                         | SQYD | \$133.310     | 40.400                | \$5,385.72               |
|                | 0290        | 6091042   | CONCRETE GUTTER TYPE B                        | LF   | \$62.770      | 35                    | \$2,196.95               |
|                | 0300        | 6091052   | CURB AND GUTTER TYPE B                        | LF   | \$66.260      | 75                    | \$4,969.50               |
|                | 0310        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF   | \$18.600      | 75                    | \$1,395.00               |
|                | 0480        | 6191000   | PAVEMENT EDGE TREATMENT                       | LF   | \$2.150       | 233                   | \$500.95                 |
|                | 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING    | LS   | \$59,900.000  | 0.200                 | \$11,980.00              |
|                | 5007        | 2029905   | MISC.PAVEMENT REMOVAL                         | SQYD | \$40.430      | 84                    | \$3,396.12               |

Project J5P3573 - Total \$478,657.44

Overall - Total \$478,657.44

## 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 |
|----------------|----------|-----------------------|-----------------|----------------------------|--------------------------------|---------------------|---------------------------------|-------------------|
| J5P3573        | 0100     | 10 INCHES, BITUMINOUS | Other Item      | Fuel Price                 | Removing System generated Fuel |                     |                                 | (\$209.25)        |



Missouri Department of Transportation  
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| <b>Progress Estimate Number</b><br>20 |          | <b>Contract ID</b><br>250620-D01                  | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC |                                 | <b>Pay Period Start</b><br>July 16, 2026                                                                                                                                                                                                   | <b>Pay Period End</b><br>August 1, 2026 | <b>Original Contract Amount</b><br>\$6,858,291.67 | <b>Net Change Order Amount</b><br>(\$28,443.63) | <b>Current Contract Amount</b><br>\$6,829,848.04 |
|---------------------------------------|----------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Project Number                        | Line No. | Item Description                                  | Adjustment Type                                               | Other Item Adjustment Type      | Comments                                                                                                                                                                                                                                   | Adjustment Quantity                     | Line Item Adjustment Unit Price                   | Adjustment amount                               |                                                  |
| J5P3573                               |          | PAVEMENT                                          | Adjustment                                                    |                                 | Adjustment. Part of this entrance was placed during a previous pay period.                                                                                                                                                                 |                                         |                                                   |                                                 |                                                  |
|                                       | 0100     | 10 INCHES, BITUMINOUS PAVEMENT                    | Other Item Adjustment                                         | Fuel Price                      | 8" Bit Base placed 4/15/2026                                                                                                                                                                                                               |                                         |                                                   | \$299.93                                        |                                                  |
|                                       | 0100     | 10 INCHES, BITUMINOUS PAVEMENT                    | Other Item Adjustment                                         | Fuel Price                      | 2" BP-1 placed 7/27/2026                                                                                                                                                                                                                   |                                         |                                                   | \$41.92                                         |                                                  |
|                                       | 0100     | 10 INCHES, BITUMINOUS PAVEMENT                    | Other Item Adjustment                                         | Asphalt Cement Price Adjustment | 8" Bit Base placed 4/15/2026                                                                                                                                                                                                               |                                         |                                                   | (\$26.80)                                       |                                                  |
|                                       | 0100     | 10 INCHES, BITUMINOUS PAVEMENT                    | Other Item Adjustment                                         | Asphalt Cement Price Adjustment | 2" BP-1 placed 7/27/2026                                                                                                                                                                                                                   |                                         |                                                   | \$41.93                                         |                                                  |
|                                       | 0100     | 10 INCHES, BITUMINOUS PAVEMENT                    | Price                                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      | 107.10000                               | \$1.95                                            | \$209.25                                        |                                                  |
|                                       | 0110     | MISC.                                             | Other Item Adjustment                                         | Asphalt Cement Price Adjustment | AC Adjustment Optional Pavement SP190 & SP125                                                                                                                                                                                              |                                         |                                                   | \$10,277.90                                     |                                                  |
|                                       | 0110     | MISC.                                             | Other Item Adjustment                                         | Fuel Price                      | Fuel Adjustment Optional Pavement SP190 & SP125                                                                                                                                                                                            |                                         |                                                   | \$9,940.18                                      |                                                  |
|                                       | 0110     | MISC.                                             | Other Item Adjustment                                         | Substandard Item                | 2" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.                                                                                                                                                   |                                         |                                                   | (\$10,285.77)                                   |                                                  |
|                                       | 0110     | MISC.                                             | Other Item Adjustment                                         | Substandard Item                | 2.75" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.                                                                                                                                                |                                         |                                                   | (\$14,128.15)                                   |                                                  |
|                                       | 0110     | MISC.                                             | Other Item Adjustment                                         | Substandard Item                | Due to overall roughness of the top lift 2.75" of SP125 the payment will be withheld on this portion of item until proper evaluation of the profile can be assessed, and corrections made on asphalt surface placed 7/29/26. (50% deduct.) |                                         |                                                   | (\$47,093.85)                                   |                                                  |
|                                       | 0290     | CONCRETE GUTTER TYPE B                            | Material                                                      |                                 |                                                                                                                                                                                                                                            | -365                                    | \$62.77                                           | (\$22,911.05)                                   |                                                  |
|                                       | 0450     | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Material                                                      |                                 |                                                                                                                                                                                                                                            | -361                                    | \$163.85                                          | (\$59,149.85)                                   |                                                  |
|                                       | 0480     | PAVEMENT EDGE TREATMENT                           | Material                                                      |                                 |                                                                                                                                                                                                                                            | -233                                    | \$2.15                                            | (\$500.95)                                      |                                                  |
|                                       | 0480     | PAVEMENT EDGE TREATMENT                           | Material                                                      |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.                                          | 233                                     | \$2.15                                            | \$500.95                                        |                                                  |
|                                       | 5007     | MISC.                                             | Overrun                                                       |                                 |                                                                                                                                                                                                                                            | -53                                     | \$40.43                                           | (\$2,142.79)                                    |                                                  |
| <b>Total</b>                          |          |                                                   |                                                               |                                 |                                                                                                                                                                                                                                            |                                         |                                                   | <b>(\$135,136.40)</b>                           |                                                  |



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

Report Generated on August 6, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------|--------|---------------------------------------------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|----------------|-------------|---------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Project Description                      | Route          | County | Location of Work                                        |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J5P3573                      | FAF 54-3(209)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Add lanes, drainage and ADA improvements | 54             | CAMDEN | from South Business Route 5 to city limits of Camdenton |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J5P3573                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$478,657.44</td><td>\$2,888,599.73</td><td>\$3,367,257.17</td></tr><tr><td>Gross Item Adjustments</td><td>(\$135,136.40)</td><td>\$50,160.19</td><td>(\$84,976.21)</td></tr><tr><td>Gross Item Pay</td><td>\$343,521.04</td><td>\$2,938,759.92</td><td>\$3,282,280.96</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                          |                |        |                                                         |  | This Estimate | Previous | To Date | Posted Item Pay | \$478,657.44 | \$2,888,599.73 | \$3,367,257.17 | Gross Item Adjustments | (\$135,136.40) | \$50,160.19 | (\$84,976.21) | Gross Item Pay | \$343,521.04 | \$2,938,759.92 | \$3,282,280.96 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Previous                                 | To Date        |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$478,657.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,888,599.73                           | \$3,367,257.17 |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$135,136.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$50,160.19                              | (\$84,976.21)  |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$343,521.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,938,759.92                           | \$3,282,280.96 |        |                                                         |  |               |          |         |                 |              |                |                |                        |                |             |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 August 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                                       | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 6091042, Project Item Line Number 0290, Material Set 609104296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | QC has failed to enter test results.              | coram      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 6173102, Project Item Line Number 0450, Material Set 617310296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | QC has failed to report test for rock and sand.   | coram      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3573, Item 6191000, Project Item Line Number 0480, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.               | QA report not entered at this time.               | coram      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250620-D01, Contract Project J5P3573, Project Item Line Number 5007, Contract Line Item Number 5007, Item 2029905, Minor Item.                                                                                   | Change Order has not been completed at this time. | coram      | Acknowledged |



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

Report Generated on August 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250620-D01  | J5P3573     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.17                      | \$7,448.06   | \$1,266.17                                             |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$271,460.91 | \$135,730.46                                           |
|             |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT                                                                        | 8.20         | 0.00             | 8.20                   | STA  | 3.80                      | \$2,191.58   | \$8,328.00                                             |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                                                       | 5,697.00     | -6.00            | 5,691.00               | CUYD | 2,422.00                  | \$42.29      | \$102,426.38                                           |
|             |             | 0001     | 0060     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                     | 118.20       | 0.00             | 118.20                 | STA  | 48.00                     | \$1,623.36   | \$77,921.28                                            |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 11,467.00    | 247.20           | 11,714.20              | SQYD | 5,436.00                  | \$8.34       | \$45,336.24                                            |
|             |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 17,805.00    | 42.00            | 17,847.00              | SQYD | 9,904.00                  | \$9.95       | \$98,544.80                                            |
|             |             | 0001     | 0090     | 3101003   | GRAVEL (A)                                                                               | 44.00        | 0.00             | 44.00                  | SQYD | 0.00                      | \$92.09      | \$0.00                                                 |
|             |             | 0001     | 0100     | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT                                                           | 7,805.30     | -2,045.10        | 5,760.20               | SQYD | 1,788.40                  | \$104.50     | \$186,887.80                                           |
|             |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 14,379.40    | 0.00             | 14,379.40              | SQYD | 8,122.30                  | \$89.05      | \$723,290.82                                           |
|             |             | 0001     | 0120     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                         | 3,563.00     | 0.00             | 3,563.00               | TONS | 0.00                      | \$118.84     | \$0.00                                                 |
|             |             | 0001     | 0130     | 4071005   | TACK COAT                                                                                | 2,420.00     | 0.00             | 2,420.00               | GAL  | 0.00                      | \$3.09       | \$0.00                                                 |
|             |             | 0001     | 0140     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                                     | 1,165.80     | 1,772.40         | 2,938.20               | SQYD | 2,203.61                  | \$99.55      | \$219,369.38                                           |
|             |             | 0001     | 0150     | 5029905   | MISC.PCCP SHOULDER                                                                       | 305.10       | 0.00             | 305.10                 | SQYD | 305.10                    | \$119.25     | \$36,383.18                                            |
|             |             | 0001     | 0160     | 6039902   | WATER                                                                                    | 53.00        | 0.00             | 53.00                  | EA   | 14.00                     | \$549.85     | \$7,697.90                                             |
|             |             | 0001     | 0170     | 6042010   | ADJUSTING MANHOLE                                                                        | 21.00        | 0.00             | 21.00                  | EA   | 1.00                      | \$782.90     | \$782.90                                               |
|             |             | 0001     | 0180     | 6042020   | ADJUSTING BASIN OR INLET                                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,060.21   | \$0.00                                                 |
|             |             | 0001     | 0190     | 6044011   | PIPE COLLAR, TYPE A                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,618.34   | \$2,618.34                                             |
|             |             | 0001     | 0200     | 6081010   | CONCRETE CURB RAMP                                                                       | 13.70        | 0.00             | 13.70                  | SQYD | 0.00                      | \$534.81     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6081012   | TRUNCATED DOMES                                                                          | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$71.11      | \$0.00                                                 |
|             |             | 0001     | 0220     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                              | 77.70        | 0.00             | 77.70                  | SQYD | 0.00                      | \$268.80     | \$0.00                                                 |
|             |             | 0001     | 0230     | 6085007   | PAVED APPROACH, 7 IN.                                                                    | 230.30       | 0.00             | 230.30                 | SQYD | 57.40                     | \$190.43     | \$10,930.68                                            |
|             |             | 0001     | 0240     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 3,875.60     | 72.80            | 3,948.40               | SQYD | 2,091.50                  | \$133.31     | \$278,817.86                                           |
|             |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 10.00        | 0.00             | 10.00                  | SQYD | 0.00                      | \$604.59     | \$0.00                                                 |
|             |             | 0001     | 0260     | 6089902   | MISC.MAILBOXES REMOVE AND RELOCATE                                                       | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$530.21     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 2,847.00     | -2,309.00        | 538.00                 | LF   | 0.00                      | \$84.89      | \$0.00                                                 |
|             |             | 0001     | 0280     | 6091041   | CONCRETE GUTTER TYPE A                                                                   | 30.00        | 0.00             | 30.00                  | LF   | 10.00                     | \$79.21      | \$792.10                                               |
|             |             | 0001     | 0290     | 6091042   | CONCRETE GUTTER TYPE B                                                                   | 365.00       | 0.00             | 365.00                 | LF   | 365.00                    | \$62.77      | \$22,911.05                                            |
|             |             | 0001     | 0300     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 4,591.00     | -15.00           | 4,576.00               | LF   | 2,017.00                  | \$66.26      | \$133,646.42                                           |
|             |             | 0001     | 0310     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 513.00       | 0.00             | 513.00                 | LF   | 249.00                    | \$18.60      | \$4,631.40                                             |
|             |             | 0001     | 0320     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                       | 29.00        | 0.00             | 29.00                  | CUYD | 3.60                      | \$41.30      | \$148.68                                               |
|             |             | 0001     | 0330     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                          | 29.00        | 0.00             | 29.00                  | CUYD | 3.60                      | \$84.25      | \$303.30                                               |
|             |             | 0001     | 0340     | 6097000   | ROCK LINING                                                                              | 35.00        | 0.00             | 35.00                  | CUYD | 11.60                     | \$110.49     | \$1,281.68                                             |
|             |             | 0001     | 0350     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                               | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$1,398.03   | \$2,796.06                                             |
|             |             | 0001     | 0360     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,794.01   | \$0.00                                                 |
|             |             | 0001     | 0370     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                             | 53.00        | 0.00             | 53.00                  | EA   | 14.00                     | \$1,034.16   | \$14,478.24                                            |
|             |             | 0001     | 0380     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                        | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$1,059.16   | \$1,059.16                                             |
|             |             | 0001     | 0390     | 6161005   | CONSTRUCTION SIGNS                                                                       | 552.00       | 0.00             | 552.00                 | SQFT | 252.00                    | \$9.00       | \$2,268.00                                             |
|             |             | 0001     | 0400     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 6.00         | -6.00            | 0.00                   | EA   | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6161010   | RELOCATED SIGNS                                                                          | 576.00       | 0.00             | 576.00                 | SQFT | 16.00                     | \$0.05       | \$0.80                                                 |
|             |             | 0001     | 0420     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 1,041.00     | 0.00             | 1,041.00               | EA   | 400.00                    | \$22.00      | \$8,800.00                                             |
|             |             | 0001     | 0430     | 6161040   | FLASHING ARROW PANEL                                                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00                                             |
|             |             | 0001     | 0440     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,800.00   | \$15,200.00                                            |
|             |             | 0001     | 0450     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                                        | 361.00       | 0.00             | 361.00                 | LF   | 361.00                    | \$163.85     | \$59,149.85                                            |
|             |             | 0001     | 0460     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.98                      | \$699,242.12 | \$685,257.28                                           |
|             |             | 0001     | 0470     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0480     | 6191000   | PAVEMENT EDGE TREATMENT                                                                  | 23,650.00    | 0.00             | 23,650.00              | LF   | 233.00                    | \$2.15       | \$500.95                                               |
|             |             | 0001     | 0490     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$12.50      | \$0.00                                                 |
|             |             | 0001     | 0500     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$194.00     | \$0.00                                                 |
|             |             | 0001     | 0510     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 14,533.00    | 0.00             | 14,533.00              | LF   | 0.00                      | \$0.23       | \$0.00                                                 |
|             |             | 0001     | 0520     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 5,650.00     | 0.00             | 5,650.00               | LF   | 0.00                      | \$0.68       | \$0.00                                                 |
|             |             | 0001     | 0530     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$0.68       | \$0.00                                                 |



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

Report Generated on August 6, 2026

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

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

| Contract ID | Project No. | Category                                                                    | Line No. | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                |
|-------------|-------------|-----------------------------------------------------------------------------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|--|----------------|
| 250620-D01  | J5P3573     | 0001                                                                        | 0540     | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 54,663.00    | 0.00             | 54,663.00              | LF   | 10,052.00                 | \$0.55      | \$5,528.60                                             |  |                |
|             |             | 0001                                                                        | 0550     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                          | 105,765.00   | 1,962.00         | 107,727.00             | LF   | 33,699.00                 | \$0.23      | \$7,750.77                                             |  |                |
|             |             | 0001                                                                        | 0560     | 6209902   | MISC.LANE REDUCTION ARROW                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$523.00    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0570     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 24,202.00    | 0.00             | 24,202.00              | SQYD | 0.00                      | \$4.77      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$59,900.00 | \$29,950.00                                            |  |                |
|             |             | 0001                                                                        | 0590     | 7034001   | CLASS B-1 CONCRETE                                                             | 19.30        | -2.70            | 16.60                  | CUYD | 9.10                      | \$1,894.21  | \$17,237.31                                            |  |                |
|             |             | 0001                                                                        | 0600     | 7061000   | REINFORCING STEEL                                                              | 1,840.00     | -260.00          | 1,580.00               | LB   | 890.00                    | \$6.84      | \$6,087.60                                             |  |                |
|             |             | 0001                                                                        | 0610     | 7250315A  | 15 IN. PIPE GROUP B                                                            | 244.00       | -81.00           | 163.00                 | LF   | 104.00                    | \$52.24     | \$5,432.96                                             |  |                |
|             |             | 0001                                                                        | 0620     | 7250318A  | 18 IN. PIPE GROUP B                                                            | 39.00        | 0.00             | 39.00                  | LF   | 38.00                     | \$59.69     | \$2,268.22                                             |  |                |
|             |             | 0001                                                                        | 0630     | 7250330A  | 30 IN. PIPE GROUP B                                                            | 37.00        | 2.00             | 39.00                  | LF   | 39.00                     | \$77.74     | \$3,031.86                                             |  |                |
|             |             | 0001                                                                        | 0640     | 7261015   | 15 IN. PIPE GROUP A                                                            | 4,694.00     | 71.00            | 4,765.00               | LF   | 2,419.00                  | \$49.32     | \$119,305.08                                           |  |                |
|             |             | 0001                                                                        | 0650     | 7261018   | 18 IN. PIPE GROUP A                                                            | 1,548.00     | 10.00            | 1,558.00               | LF   | 263.00                    | \$57.19     | \$15,040.97                                            |  |                |
|             |             | 0001                                                                        | 0660     | 7261024   | 24 IN. PIPE GROUP A                                                            | 436.00       | -10.00           | 426.00                 | LF   | 347.00                    | \$68.95     | \$23,925.65                                            |  |                |
|             |             | 0001                                                                        | 0670     | 7261030   | 30 IN. PIPE GROUP A                                                            | 77.00        | 0.00             | 77.00                  | LF   | 40.00                     | \$132.15    | \$5,286.00                                             |  |                |
|             |             | 0001                                                                        | 0680     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                              | 11.00        | 0.00             | 11.00                  | FT   | 5.00                      | \$498.04    | \$2,490.20                                             |  |                |
|             |             | 0001                                                                        | 0690     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                              | 13.00        | 0.00             | 13.00                  | FT   | 0.00                      | \$391.46    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0700     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                              | 17.00        | 0.00             | 17.00                  | FT   | 0.00                      | \$506.32    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0710     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                        | 234.00       | 0.00             | 234.00                 | FT   | 74.00                     | \$555.21    | \$41,085.54                                            |  |                |
|             |             | 0001                                                                        | 0720     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                        | 42.00        | 0.00             | 42.00                  | FT   | 22.00                     | \$560.23    | \$12,325.06                                            |  |                |
|             |             | 0001                                                                        | 0730     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                        | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$589.29    | \$2,946.45                                             |  |                |
|             |             | 0001                                                                        | 0740     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                        | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$699.23    | \$3,496.15                                             |  |                |
|             |             | 0001                                                                        | 0750     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$835.17    | \$1,670.34                                             |  |                |
|             |             | 0001                                                                        | 0760     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$868.39    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0770     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$939.90    | \$4,699.50                                             |  |                |
|             |             | 0001                                                                        | 0780     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,118.71  | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0790     | 8025006   | MULCHING                                                                       | 3.50         | 0.00             | 3.50                   | ACRE | 0.95                      | \$1,800.00  | \$1,710.00                                             |  |                |
|             |             | 0001                                                                        | 0800     | 8052000A  | SEEDING - WARM SEASON GRASSES                                                  | 3.50         | 0.00             | 3.50                   | ACRE | 0.76                      | \$3,800.00  | \$2,888.00                                             |  |                |
|             |             | 0001                                                                        | 0810     | 8061004   | SEDIMENT TRAP ROCK                                                             | 8.00         | 0.00             | 8.00                   | CUYD | 4.00                      | \$125.50    | \$502.00                                               |  |                |
|             |             | 0001                                                                        | 0820     | 8061005   | ROCK DITCH CHECK                                                               | 536.00       | 0.00             | 536.00                 | LF   | 405.00                    | \$13.00     | \$5,265.00                                             |  |                |
|             |             | 0001                                                                        | 0830     | 8061007A  | CURB INLET CHECK                                                               | 69.00        | 0.00             | 69.00                  | EA   | 16.00                     | \$85.00     | \$1,360.00                                             |  |                |
|             |             | 0001                                                                        | 0840     | 8061016   | SEDIMENT REMOVAL                                                               | 150.00       | 0.00             | 150.00                 | CUYD | 42.31                     | \$132.70    | \$5,614.54                                             |  |                |
|             |             | 0001                                                                        | 0850     | 8061017   | TEMPORARY SEEDING                                                              | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$960.00    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0860     | 8061019   | SILT FENCE                                                                     | 6,975.00     | 0.00             | 6,975.00               | LF   | 1,681.00                  | \$3.00      | \$5,043.00                                             |  |                |
|             |             | 0001                                                                        | 0870     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                                                  | 1,966.00     | 0.00             | 1,966.00               | SQYD | 339.00                    | \$4.00      | \$1,356.00                                             |  |                |
|             |             | 0040                                                                        | 0880     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                           | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$93.00     | \$0.00                                                 |  |                |
|             |             | 0040                                                                        | 0890     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                     | 640.00       | 0.00             | 640.00                 | LF   | 160.00                    | \$13.00     | \$2,080.00                                             |  |                |
|             |             | 0040                                                                        | 0900     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 40.00        | 0.00             | 40.00                  | EA   | 10.00                     | \$398.00    | \$3,980.00                                             |  |                |
|             |             | 0040                                                                        | 0910     | 9035004A  | SH-FLAT SHEET                                                                  | 279.00       | 0.00             | 279.00                 | SQFT | 84.00                     | \$19.40     | \$1,629.60                                             |  |                |
|             |             | 0040                                                                        | 0920     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                     | 18.00        | 0.00             | 18.00                  | SQFT | 0.00                      | \$22.50     | \$0.00                                                 |  |                |
|             |             | 0040                                                                        | 0930     | 9039901   | MISC.RELOCATION OF EXISTING SIGN                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,640.00  | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 5001     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                      | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$262.50    | \$1,575.00                                             |  |                |
|             |             | 0001                                                                        | 5002     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | 0.00         | 24.00            | 24.00                  | EA   | 24.00                     | \$157.50    | \$3,780.00                                             |  |                |
|             |             | 0001                                                                        | 5003     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                        | 0.00         | 3.00             | 3.00                   | FT   | 0.00                      | \$836.96    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 5004     | 6099903   | MISC.CURB AND GUTTER TYPE B MODIFIED                                           | 0.00         | 2,308.00         | 2,308.00               | LF   | 1,287.00                  | \$59.65     | \$76,769.55                                            |  |                |
|             |             | 0001                                                                        | 5005     | 1046002   | VALUE ENGINEERING                                                              | 0.00         | 48,692.94        | 48,692.94              | EA   | 48,692.94                 | \$1.00      | \$48,692.94                                            |  |                |
|             |             | 0001                                                                        | 5006     | 6214600A  | FLOWABLE BACKFILL                                                              | 0.00         | 8.00             | 8.00                   | CUYD | 0.00                      | \$193.20    | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 5007     | 2029905   | MISC.PAVEMENT REMOVAL                                                          | 0.00         | 31.00            | 31.00                  | SQYD | 84.00                     | \$40.43     | \$3,396.12                                             |  |                |
|             |             | 0001                                                                        | 5008     | 1046002   | VALUE ENGINEERING                                                              | 0.00         | 4,214.43         | 4,214.43               | EA   | 0.00                      | \$1.00      | \$0.00                                                 |  |                |
|             |             | Project J5P3573 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                                                |              |                  |                        |      |                           |             |                                                        |  | \$3,367,257.16 |
|             |             | 250620-D01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                |              |                  |                        |      |                           |             |                                                        |  | \$3,367,257.16 |



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

Report Generated on August 6, 2026

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

Project: J5P3573

| 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        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 7/29/26  | 8/3/26            | 1                    | 0.05            | LS    | 50% complete                                                                                                                                                                                                                                                        | 0                      |                  |                      |                  |                                                                                                                                                                                                                                                                                                                        |
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 7/21/26  | 7/21/26           | 1                    | 14.00           | SQYD  | 32'x4' = 14SY                                                                                                                                                                                                                                                       | 54+86                  |                  |                      |                  | This quantity represents a base rock adjustment for the entrance. The entrance was removed and replaced to correct a design error and the base needed to be raised to match the adjusted grade.                                                                                                                        |
|             |           |                                          | 7/23/26  | 7/28/26           | 1                    | 14.00           | SQYD  | LT                                                                                                                                                                                                                                                                  | 54+16                  |                  |                      |                  | The 8" approach and a 4'x32' (=14SY) section of the 10" bituminous pavement was removed and replaced with a newly redesigned 8" approach and 8" concrete pavement to correct drainage problem. Additional base rock was to correct base rock grade for switch to 8" concrete and for grade corrections on 8" approach. |
| 0080        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 7/29/26  | 8/3/26            | 1                    | 134.00          | SQYD  | LT                                                                                                                                                                                                                                                                  | 16+42                  |                  | 18+02                |                  |                                                                                                                                                                                                                                                                                                                        |
|             |           |                                          |          | 8/3/26            | 2                    | 1,150.00        | SQYD  | LT                                                                                                                                                                                                                                                                  | 18+02                  |                  | 23+05                |                  |                                                                                                                                                                                                                                                                                                                        |
|             |           |                                          |          | 8/3/26            | 3                    | 1,035.00        | SQYD  | LT                                                                                                                                                                                                                                                                  | 23+05                  |                  | 27+94                |                  |                                                                                                                                                                                                                                                                                                                        |
| 0100        | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT           | 7/29/26  | 8/3/26            | 1                    | 107.10          | SQYD  | LT                                                                                                                                                                                                                                                                  | 52+22                  |                  |                      |                  | Entrance to Daves Hideaway (office)                                                                                                                                                                                                                                                                                    |
| 0110        | 4019905   | MISC.                                    | 7/29/26  | 8/3/26            | 1                    | 4,425.50        | SQYD  | Phase 1 stage 2 EBL optional pavement<br>Station Station<br>16+42 18+02 SY<br>18+02 23+05 79.9<br>23+05 27+94 978.3<br>27+94 31+29 1035.0<br>31+29 35+41 487.8<br>31+29 37+02 540.4<br>35+41 37+02 254.8 shoulder<br>37+02 44+00 196.8<br>Total 852.5<br>4,425.5 SY | 44+00                  |                  | 16+42                |                  | Optional pavement SP190, and SP125                                                                                                                                                                                                                                                                                     |
| 0140        | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)     | 7/21/26  | 7/21/26           | 1                    | 53.00           | SQYD  | 32'x15' = 53 SY                                                                                                                                                                                                                                                     | 54+86                  |                  |                      |                  | The original pavement was removed, and the grades were adjusted to keep runoff in the curb and gutter to correct a design error.                                                                                                                                                                                       |
|             |           |                                          | 7/23/26  | 7/28/26           | 1                    | 14.00           | SQYD  | LT                                                                                                                                                                                                                                                                  | 54+16                  |                  |                      |                  | Removed and replaced 8" approach and part of the 10" bituminous pavement at station 54+16 to correct drainage issues (Design Error) 4'x32'.                                                                                                                                                                            |
| 0240        | 6085008   | PAVED APPROACH, 8 IN.                    | 7/23/26  | 7/28/26           | 1                    | 40.40           | SQYD  | LT                                                                                                                                                                                                                                                                  | 54+16                  |                  |                      |                  | Removed and replaced 8" approach and part of the 10" bituminous pavement at station 54+16 to correct drainage issues (Design Error) plan qty.                                                                                                                                                                          |
| 0290        | 6091042   | CONCRETE GUTTER TYPE B                   | 7/21/26  | 7/21/26           | 1                    | 35.00           | LF    | LT                                                                                                                                                                                                                                                                  | 27+22.6                |                  | 27+56                |                  |                                                                                                                                                                                                                                                                                                                        |
| 0300        | 6091052   | CURB AND GUTTER TYPE B                   | 7/21/26  | 7/21/26           | 1                    | 75.00           | LF    | LT                                                                                                                                                                                                                                                                  | 16+42                  |                  | 17+16                |                  |                                                                                                                                                                                                                                                                                                                        |
| 0310        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | 7/21/26  | 7/21/26           | 1                    | 75.00           | LF    | LT                                                                                                                                                                                                                                                                  | 16+42                  |                  | 17+16                |                  | Added to curb and gutter type B to make the curb 12" wide to match existing curb.                                                                                                                                                                                                                                      |
| 0480        | 6191000   | PAVEMENT EDGE TREATMENT                  | 7/28/26  | 7/30/26           | 1                    | 233.00          | LF    | Station to Station<br>16+42 18+75 Location<br>LT                                                                                                                                                                                                                    | 16+42                  |                  | 18+75                |                  | Used in trench graded out for optional pavement.                                                                                                                                                                                                                                                                       |
| 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/29/26  | 8/3/26            | 1                    | 0.20            | LS    | 50% complete                                                                                                                                                                                                                                                        | 0                      |                  |                      |                  |                                                                                                                                                                                                                                                                                                                        |
| 5007        | 2029905   | MISC.                                    | 7/21/26  | 7/21/26           | 1                    | 53.00           | SQYD  | 32'x15' = 53 SY                                                                                                                                                                                                                                                     | 54+86                  |                  |                      |                  | The original pavement was removed, and the grades were adjusted to keep runoff in the curb and gutter to correct a design error.                                                                                                                                                                                       |
|             |           |                                          | 7/21/26  |                   | 2                    | 31.00           | SQYD  | LT                                                                                                                                                                                                                                                                  | 51+53                  |                  |                      |                  | 6.64' x 41.9'=31<br>CO-6                                                                                                                                                                                                                                                                                               |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project | Line | Description                    | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                           |
|---------|------|--------------------------------|-----------------------|-----------------------|------------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573 | 0070 | TYPE 5 AGGREGATE FOR BASE      | Material              |                       | 7                | Jan 15, 2026 | SYSTEM     | (\$3,636.24) |                                                                                                                                                                                                   |
|         |      |                                |                       |                       | 7                | Jan 15, 2026 | SYSTEM     | \$3,636.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                |                       |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                   |
|         |      |                                |                       |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                   |
|         |      |                                |                       |                       | 0070 - Total     |              |            | \$0.00       |                                                                                                                                                                                                   |
|         | 0100 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD                  | 13               | Apr 16, 2026 | coram      | (\$42.80)    | AC adjustment on BP-1 2 inch                                                                                                                                                                      |
|         |      |                                |                       |                       | 13               | Apr 16, 2026 | coram      | (\$288.91)   | AC adjustment on Bit Base 8 inch                                                                                                                                                                  |
|         |      |                                |                       |                       | 14               | May 1, 2026  | coram      | (\$99.30)    | AC Adjustment                                                                                                                                                                                     |
|         |      |                                |                       |                       | 14               | May 1, 2026  | coram      | \$26.28      | AC Adjustment. Asphalt deduct for entrance 52+00 per management.                                                                                                                                  |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$42.80      | AC correction estimate 13.                                                                                                                                                                        |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$288.91     | AC correction estimate 13.                                                                                                                                                                        |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$99.30      | AC correction estimate 14.                                                                                                                                                                        |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$26.28)    | AC correction estimate 14.                                                                                                                                                                        |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$420.75)   | AC correction for line 0100 for both estimate 13 and 14. 8.0" of Bituminous Base 3.5% virgin AC.                                                                                                  |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$117.21)   | AC correction for line 0100 for both estimate 13 and 14. 2.0" of BP-1, 3.9% virgin AC.                                                                                                            |
|         |      |                                |                       |                       | 20               | Aug 3, 2026  | coram      | \$41.93      | 2" BP-1 placed 7/27/2026                                                                                                                                                                          |
|         |      |                                |                       |                       | 20               | Aug 3, 2026  | coram      | (\$26.80)    | 8" Bit Base placed 4/15/2026                                                                                                                                                                      |
|         |      |                                |                       |                       | ACAD - Total     |              |            | (\$522.83)   |                                                                                                                                                                                                   |
|         |      |                                |                       | FUEL                  | 13               | Apr 16, 2026 | coram      | \$3,232.72   | Fuel adjustment on Bit Base 8 inch                                                                                                                                                                |
|         |      |                                |                       |                       | 13               | Apr 16, 2026 | coram      | \$430.65     | Fuel adjustment on BP-1 2 inch                                                                                                                                                                    |
|         |      |                                |                       |                       | 13               | Apr 16, 2026 | coram      | (\$3,656.05) | System generated fuel adjustment incorrect.                                                                                                                                                       |
|         |      |                                |                       |                       | 14               | May 1, 2026  | coram      | (\$2,960.88) | Deducting system adjustment                                                                                                                                                                       |
|         |      |                                |                       |                       | 14               | May 1, 2026  | coram      | \$1,040.05   | Fuel Adjustment                                                                                                                                                                                   |
|         |      |                                |                       |                       | 14               | May 1, 2026  | coram      | (\$293.88)   | Fuel Adjustment. Asphalt deduct per management.                                                                                                                                                   |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$430.65)   | Fuel Adjustment correction estimate 13.                                                                                                                                                           |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$3,232.72) | Fuel Adjustment correction estimate 13.                                                                                                                                                           |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | (\$1,040.05) | Fuel Adjustment correction estimate 14.                                                                                                                                                           |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$293.88     | Fuel Adjustment correction estimate 14.                                                                                                                                                           |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$367.35     | Fuel Adjustment correction estimate 14.                                                                                                                                                           |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$451.33     | System generated correction incorrect estimate 15.                                                                                                                                                |
|         |      |                                |                       |                       | 15               | May 18, 2026 | coram      | \$5,879.84   | This is a fuel adjustment correction for line 0100 for estimate 13 and 14 combined.                                                                                                               |
|         |      |                                |                       |                       | 20               | Aug 3, 2026  | coram      | (\$209.25)   | Removing System generated Fuel Adjustment. Part of this entrance was placed during a previous pay period.                                                                                         |
|         |      |                                |                       |                       | 20               | Aug 3, 2026  | coram      | \$41.92      | 2" BP-1 placed 7/27/2026                                                                                                                                                                          |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project | Line                          | Description                          | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date  | Created By | Amount        | Remarks                                                                                                                                                                                                                                    |            |                                  |
|---------|-------------------------------|--------------------------------------|-------------------------------|-----------------------|-----------------------|---------------|------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|
| J5P3573 | 0100                          | 10 INCHES, BITUMINOUS PAVEMENT       | Other Item Adjustment         | FUEL                  | 20                    | Aug 3, 2026   | coram      | \$299.93      | 8" Bit Base placed 4/15/2026                                                                                                                                                                                                               |            |                                  |
|         |                               |                                      |                               | FUEL - Total          |                       |               |            | \$214.19      |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      | Other Item Adjustment - Total |                       |                       |               | (\$308.64) |               |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      | Price FUEL                    |                       | 13                    | Apr 16, 2026  | SYSTEM     | \$3,656.05    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      |            |                                  |
|         |                               |                                      |                               |                       | 14                    | May 1, 2026   | SYSTEM     | \$2,960.88    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      |            |                                  |
|         |                               |                                      |                               |                       | 14                    | May 1, 2026   | SYSTEM     | (\$367.35)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      |            |                                  |
|         |                               |                                      |                               |                       | 15                    | May 18, 2026  | SYSTEM     | (\$451.33)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      |            |                                  |
|         |                               |                                      |                               |                       | 20                    | Aug 3, 2026   | SYSTEM     | \$209.25      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                      |            |                                  |
|         |                               |                                      |                               |                       | - Total               |               |            |               | \$6,007.50                                                                                                                                                                                                                                 |            |                                  |
|         |                               |                                      | Price FUEL - Total            |                       |                       |               | \$6,007.50 |               |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      | 0100 - Total                  |                       |                       |               | \$5,698.86 |               |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      | 0110                          | MISC.                 | Other Item Adjustment | ACAD          | 13         | Apr 16, 2026  | coram                                                                                                                                                                                                                                      | (\$869.78) | AC adjustment on SP190 6.75 inch |
|         |                               |                                      |                               |                       |                       |               | 13         | Apr 16, 2026  | coram                                                                                                                                                                                                                                      | (\$564.99) | AC adjustment on SP125 4.75 inch |
|         | 20                            | Aug 3, 2026                          |                               |                       |                       |               | coram      | \$10,277.90   | AC Adjustment Optional Pavement SP190 & SP125                                                                                                                                                                                              |            |                                  |
|         | ACAD - Total                  |                                      |                               |                       |                       | \$8,843.13    |            |               |                                                                                                                                                                                                                                            |            |                                  |
|         | FUEL                          | 13                                   |                               |                       |                       | Apr 16, 2026  | coram      | \$6,146.11    | Fuel adjustment on SP125 4.75 inch                                                                                                                                                                                                         |            |                                  |
|         |                               | 13                                   |                               |                       |                       | Apr 16, 2026  | coram      | \$8,738.27    | Fuel adjustment on SP190 6.75 inch                                                                                                                                                                                                         |            |                                  |
|         |                               | 20                                   |                               |                       |                       | Aug 3, 2026   | coram      | \$9,940.18    | Fuel Adjustment Optional Pavement SP190 & SP125                                                                                                                                                                                            |            |                                  |
|         | FUEL - Total                  |                                      |                               |                       |                       | \$24,824.56   |            |               |                                                                                                                                                                                                                                            |            |                                  |
|         | SUBI                          | 20                                   |                               |                       |                       | Aug 3, 2026   | coram      | (\$10,285.77) | 2" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.                                                                                                                                                   |            |                                  |
|         |                               | 20                                   |                               |                       |                       | Aug 3, 2026   | coram      | (\$14,128.15) | 2.75" lift of SP125 QC core density average 91.2% as per section 403 specifies 85% payment.                                                                                                                                                |            |                                  |
|         |                               | 20                                   |                               |                       |                       | Aug 3, 2026   | coram      | (\$47,093.85) | Due to overall roughness of the top lift 2.75" of SP125 the payment will be withheld on this portion of item until proper evaluation of the profile can be assessed, and corrections made on asphalt surface placed 7/29/26. (50% deduct.) |            |                                  |
|         | SUBI - Total                  |                                      |                               |                       |                       | (\$71,507.77) |            |               |                                                                                                                                                                                                                                            |            |                                  |
|         | Other Item Adjustment - Total |                                      |                               |                       |                       | (\$37,840.08) |            |               |                                                                                                                                                                                                                                            |            |                                  |
|         | 0110 - Total                  |                                      |                               |                       | (\$37,840.08)         |               |            |               |                                                                                                                                                                                                                                            |            |                                  |
|         | 0140                          | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material                      |                       | 9                     | Feb 17, 2026  | SYSTEM     | (\$8,222.83)  |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      |                               |                       | 9                     | Feb 17, 2026  | SYSTEM     | \$8,222.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.                                          |            |                                  |
|         |                               |                                      |                               |                       | 10                    | Mar 2, 2026   | SYSTEM     | (\$12,065.46) |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      |                               |                       | 11                    | Mar 16, 2026  | SYSTEM     | (\$12,065.46) |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      |                               |                       | 11                    | Mar 16, 2026  | SYSTEM     | \$12,065.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.                                          |            |                                  |
|         |                               |                                      |                               |                       | 12                    | Apr 1, 2026   | SYSTEM     | (\$47,903.46) |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      |                               |                       | 12                    | Apr 1, 2026   | SYSTEM     | \$47,903.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.                                          |            |                                  |
|         |                               |                                      |                               |                       | 13                    | Apr 16, 2026  | SYSTEM     | (\$47,903.46) |                                                                                                                                                                                                                                            |            |                                  |
|         |                               |                                      |                               |                       | 13                    | Apr 16, 2026  | SYSTEM     | \$47,903.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment                                                                                                |            |                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project                       | Line                   | Description                          | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date          | Created By    | Amount                                                                                                                                                                                            | Remarks                                                                                                                                                                                           |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|-------------------------------|------------------------|--------------------------------------|-----------------|-----------------------|------------------------|-----------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573                       | 0140                   | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       |                        |                       |               |                                                                                                                                                                                                   | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                             |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 14                     | May 1, 2026           | SYSTEM        | (\$71,397.26)                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 14                     | May 1, 2026           | SYSTEM        | \$71,397.26                                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 15                     | May 18, 2026          | SYSTEM        | (\$101,242.35)                                                                                                                                                                                    |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 15                     | May 18, 2026          | SYSTEM        | \$101,242.35                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 16                     | Jun 2, 2026           | SYSTEM        | (\$101,242.35)                                                                                                                                                                                    |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 16                     | Jun 2, 2026           | SYSTEM        | \$101,242.35                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | - Total                |                       |               | (\$12,065.46)                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | Material - Total       |                       |               | (\$12,065.46)                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | MaterialCredit         |                       | 11            | Mar 16, 2026                                                                                                                                                                                      | SYSTEM                                                                                                                                                                                            | \$12,065.46                                                                                                                                                                                                                                  |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | - Total                |                       |               | \$12,065.46                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | MaterialCredit - Total |                       |               | \$12,065.46                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 0140 - Total           |                       |               | \$0.00                                                                                                                                                                                            |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       | 0240                   | PAVED APPROACH, 8 IN. | Material      |                                                                                                                                                                                                   | 7                                                                                                                                                                                                 | Jan 15, 2026                                                                                                                                                                                                                                 | SYSTEM | (\$17,210.32) |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       |                        |                       |               |                                                                                                                                                                                                   | 7                                                                                                                                                                                                 | Jan 15, 2026                                                                                                                                                                                                                                 | SYSTEM | \$17,210.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| - Total                       |                        |                                      | \$0.00          |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| Material - Total              |                        |                                      | \$0.00          |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| Other Item Adjustment         | OTHR                   | 18                                   | Jul 1, 2026     | coram                 |                        |                       |               |                                                                                                                                                                                                   | (\$682.55)                                                                                                                                                                                        | As shown in NCR 4 the incorrect concrete was used. Strength requirements met according to QC. Pending acceptable results from QC report Concrete will be left in place at a 10% deduct.<br>51.2 SY @ \$133.31 per SY @ 10% deduct = \$682.55 |        |               |                                                                                                                                                                                                   |
| OTHR - Total                  |                        |                                      | (\$682.55)      |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| Other Item Adjustment - Total |                        |                                      | (\$682.55)      |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| 0240 - Total                  |                        |                                      | (\$682.55)      |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| 0290                          | CONCRETE GUTTER TYPE B | Material                             |                 | 19                    | Jul 15, 2026           | SYSTEM                | (\$20,714.10) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 19                    | Jul 15, 2026           | SYSTEM                | \$20,714.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 20                    | Aug 3, 2026            | SYSTEM                | (\$22,911.05) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | - Total               |                        |                       | (\$22,911.05) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | Material - Total      |                        |                       | (\$22,911.05) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 0290 - Total          |                        |                       | (\$22,911.05) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
| 0300                          | CURB AND GUTTER TYPE B | Material                             |                 | 7                     | Jan 15, 2026           | SYSTEM                | (\$22,462.14) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 7                     | Jan 15, 2026           | SYSTEM                | \$22,462.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 8                     | Feb 2, 2026            | SYSTEM                | (\$23,191.00) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 8                     | Feb 2, 2026            | SYSTEM                | \$23,191.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 9                     | Feb 17, 2026           | SYSTEM                | (\$27,365.38) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 9                     | Feb 17, 2026           | SYSTEM                | \$27,365.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 | 10                    | Mar 2, 2026            | SYSTEM                | (\$55,459.62) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |
|                               |                        |                                      |                 |                       |                        |                       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                                                                                              |        |               |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project          | Line                                                                                     | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number    | Created Date | Created By     | Amount                                                                                                                                                                                            | Remarks                                                                                                                                                                                           |
|------------------|------------------------------------------------------------------------------------------|------------------------------------------|------------------|-----------------------|----------------|--------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573          | 0300                                                                                     | CURB AND GUTTER TYPE B                   | Material         |                       |                | 2026         |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  |                       | 10             | Mar 2, 2026  | SYSTEM         | \$55,459.62                                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                                                                                          |                                          |                  |                       | - Total        |              |                | \$0.00                                                                                                                                                                                            |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          | Material - Total |                       |                | \$0.00       |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          | 0300 - Total     |                       |                | \$0.00       |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  | 0320                                                                                     | FURN. TYPE 2 ROCK DITCH LINER            | Material         |                       | 14             | May 1, 2026  | SYSTEM         | (\$148.68)                                                                                                                                                                                        |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  |                       | 14             | May 1, 2026  | SYSTEM         | \$148.68                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                                                                          |                                          |                  |                       | 15             | May 18, 2026 | SYSTEM         | (\$148.68)                                                                                                                                                                                        |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  |                       | 15             | May 18, 2026 | SYSTEM         | \$148.68                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                                                                          |                                          |                  |                       | - Total        |              |                | \$0.00                                                                                                                                                                                            |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          | Material - Total |                       |                | \$0.00       |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          | 0320 - Total     |                       |                | \$0.00       |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  | 0370                                                                                     | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material         |                       | 9              | Feb 17, 2026 | SYSTEM         | (\$6,204.96)                                                                                                                                                                                      |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  |                       | 9              | Feb 17, 2026 | SYSTEM         | \$6,204.96                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                                                                                          |                                          |                  |                       | 10             | Mar 2, 2026  | SYSTEM         | (\$6,204.96)                                                                                                                                                                                      |                                                                                                                                                                                                   |
| 10               |                                                                                          |                                          |                  |                       | Mar 2, 2026    | SYSTEM       | \$6,204.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                   |
| - Total          |                                                                                          |                                          |                  |                       | \$0.00         |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Material - Total |                                                                                          |                                          | \$0.00           |                       |                |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0370 - Total     |                                                                                          |                                          | \$0.00           |                       |                |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0380             | MANHOLE FRAME AND COVER, TYPE 1-B                                                        | Material                                 |                  | 15                    | May 18, 2026   | SYSTEM       | (\$1,059.16)   |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | 15                    | May 18, 2026   | SYSTEM       | \$1,059.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | - Total               |                |              | \$0.00         |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | Material - Total      |                |              | \$0.00         |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          | 0380 - Total                             |                  |                       | \$0.00         |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0440             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                                 |                  | 2                     | Nov 3, 2025    | SYSTEM       | (\$7,600.00)   |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | - Total               |                |              | (\$7,600.00)   |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          | Material - Total                         |                  |                       | (\$7,600.00)   |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          | MaterialCredit                           |                  | 3                     | Nov 17, 2025   | SYSTEM       | \$7,600.00     |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | - Total               |                |              | \$7,600.00     |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          | MaterialCredit - Total                   |                  |                       | \$7,600.00     |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0440 - Total     |                                                                                          |                                          | \$0.00           |                       |                |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0450             | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                                        | Material                                 |                  | 18                    | Jul 1, 2026    | SYSTEM       | (\$59,149.85)  |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | 19                    | Jul 15, 2026   | SYSTEM       | (\$59,149.85)  |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | 19                    | Jul 15, 2026   | SYSTEM       | \$59,149.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | 20                    | Aug 3, 2026    | SYSTEM       | (\$59,149.85)  |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          |                                          |                  | - Total               |                |              | (\$118,299.70) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                  |                                                                                          | Material - Total                         |                  |                       | (\$118,299.70) |              |                |                                                                                                                                                                                                   |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project      | Line                        | Description                                       | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                            | Remarks                                                                                                                                                                                               |
|--------------|-----------------------------|---------------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573      | 0450                        | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | MaterialCredit                |                       | 19           | Jul 15, 2026 | SYSTEM        | \$59,149.85                                                                                                                                                                                       |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | - Total               |              |              | \$59,149.85   |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   | MaterialCredit - Total        |                       |              | \$59,149.85  |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   | Other Item Adjustment         | OTHR                  | 18           | Jul 1, 2026  | coram         | (\$5,915.00)                                                                                                                                                                                      | See NCR3. A 10% retainage will be held until performance inspection at a later date to verify corrective work on barrier is performing well and barrier has been sealed. \$59,149.85 x 10% = \$5,915. |
|              |                             |                                                   |                               | OTHR - Total          |              |              | (\$5,915.00)  |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   | Other Item Adjustment - Total |                       |              | (\$5,915.00) |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              | 0450 - Total                |                                                   |                               |                       |              |              |               | (\$65,064.85)                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              | 0480                        | PAVEMENT EDGE TREATMENT                           | Material                      |                       | 20           | Aug 3, 2026  | SYSTEM        | (\$500.95)                                                                                                                                                                                        |                                                                                                                                                                                                       |
|              |                             |                                                   |                               |                       | 20           | Aug 3, 2026  | SYSTEM        | \$500.95                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.     |
|              |                             |                                                   | - Total                       |                       |              | \$0.00       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   | Material - Total              |                       |              | \$0.00       |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              | 0480 - Total                |                                                   |                               |                       |              |              |               | \$0.00                                                                                                                                                                                            |                                                                                                                                                                                                       |
| 0590         | CLASS B-1 CONCRETE          | Material                                          |                               | 15                    | May 18, 2026 | SYSTEM       | (\$12,691.21) |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 15                    | May 18, 2026 | SYSTEM       | \$12,691.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 16                    | Jun 2, 2026  | SYSTEM       | (\$12,691.21) |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 16                    | Jun 2, 2026  | SYSTEM       | \$12,691.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             | - Total                                           |                               |                       | \$0.00       |              |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             | Material - Total                                  |                               |                       | \$0.00       |              |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0590 - Total |                             |                                                   |                               |                       |              |              | \$0.00        |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0600         | REINFORCING STEEL           | Material                                          |                               | 11                    | Mar 16, 2026 | SYSTEM       | (\$2,530.80)  |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 11                    | Mar 16, 2026 | SYSTEM       | \$2,530.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 12                    | Apr 1, 2026  | SYSTEM       | (\$2,530.80)  |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 12                    | Apr 1, 2026  | SYSTEM       | \$2,530.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 13                    | Apr 16, 2026 | SYSTEM       | (\$2,530.80)  |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 13                    | Apr 16, 2026 | SYSTEM       | \$2,530.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 14                    | May 1, 2026  | SYSTEM       | (\$2,530.80)  |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 14                    | May 1, 2026  | SYSTEM       | \$2,530.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                             | - Total                                           |                               |                       | \$0.00       |              |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             | Material - Total                                  |                               |                       | \$0.00       |              |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0600 - Total |                             |                                                   |                               |                       |              |              | \$0.00        |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0610         | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI                       |                               | 6                     | Jan 1, 2026  | SYSTEM       | \$516.25      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                                                                                                                                                       |
|              |                             |                                                   | - Total                       |                       |              | \$516.25     |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
|              |                             | Construction Stockpile STMI - Total               |                               |                       | \$516.25     |              |               |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0610 - Total |                             |                                                   |                               |                       |              |              | \$516.25      |                                                                                                                                                                                                   |                                                                                                                                                                                                       |
| 0620         | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile                            |                               | 9                     | Feb 17, 2026 | SYSTEM       | (\$53.38)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                                                                                                                                                       |
|              |                             |                                                   |                               | 15                    | May 18, 2026 | SYSTEM       | (\$415.01)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project | Line | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                           |
|---------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573 | 0620 | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile              |                       |             | 2026         |            |               |                                                                                                                                                                                                   |
|         |      |                             | - Total                             |                       |             |              |            | (\$468.39)    |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$468.39)    |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$468.39      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             | - Total                             |                       |             |              |            | \$468.39      |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              |            | \$468.39      |                                                                                                                                                                                                   |
|         |      |                             | 0620 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                            |
|         | 0630 | 30 IN. PIPE CULVERT GROUP B | Construction Stockpile              |                       | 9           | Feb 17, 2026 | SYSTEM     | (\$1,008.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             | - Total                             |                       |             |              |            | (\$1,008.25)  |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$1,008.25)  |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$1,008.25    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             | - Total                             |                       |             |              |            | \$1,008.25    |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              |            | \$1,008.25    |                                                                                                                                                                                                   |
|         |      |                             | Overrun                             | Overrun               | 9           | Feb 17, 2026 | SYSTEM     | (\$155.48)    |                                                                                                                                                                                                   |
|         |      |                             |                                     |                       | 13          | Apr 16, 2026 | SYSTEM     | \$155.48      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.74000 - 77.74000, 'is applied (if non-zero).                 |
|         |      |                             | Overrun - Total                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|         |      |                             | Overrun - Total                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                   |
|         |      |                             | 0630 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                            |
|         | 0640 | 15 IN. PIPE GROUP A         | Construction Stockpile              |                       | 9           | Feb 17, 2026 | SYSTEM     | (\$2,577.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 12          | Apr 1, 2026  | SYSTEM     | (\$597.03)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 13          | Apr 16, 2026 | SYSTEM     | (\$1,285.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 15          | May 18, 2026 | SYSTEM     | (\$5,546.78)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 16          | Jun 2, 2026  | SYSTEM     | (\$1,047.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 17          | Jun 16, 2026 | SYSTEM     | (\$2,184.79)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             |                                     |                       | 18          | Jul 1, 2026  | SYSTEM     | (\$2,743.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             | - Total                             |                       |             |              |            | (\$15,981.93) |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$15,981.93) |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$34,632.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                             | - Total                             |                       |             |              |            | \$34,632.50   |                                                                                                                                                                                                   |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              |            | \$34,632.50   |                                                                                                                                                                                                   |
|         |      |                             | Material                            |                       | 3           | Nov 17, 2025 | SYSTEM     | (\$9,272.16)  |                                                                                                                                                                                                   |
|         |      |                             |                                     |                       | 3           | Nov 17, 2025 | SYSTEM     | \$9,272.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 4           | Dec 2, 2025  | SYSTEM     | (\$17,508.60) |                                                                                                                                                                                                   |
|         |      |                             |                                     |                       | 4           | Dec 2, 2025  | SYSTEM     | \$17,508.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 9           | Feb 17, 2026 | SYSTEM     | (\$53,068.32) |                                                                                                                                                                                                   |
|         |      |                             |                                     |                       | 9           | Feb 17, 2026 | SYSTEM     | \$53,068.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 10          | Mar 2, 2026  | SYSTEM     | (\$53,068.32) |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project      | Line                                | Description         | Adjustment Type                     | Other Adjustment Type          | Est. Number      | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                           |                                                                  |
|--------------|-------------------------------------|---------------------|-------------------------------------|--------------------------------|------------------|--------------|--------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J5P3573      | 0640                                | 15 IN. PIPE GROUP A | Material                            |                                | 10               | Mar 2, 2026  | SYSTEM       | \$53,068.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                  |
|              |                                     |                     |                                     |                                | 16               | Jun 2, 2026  | SYSTEM       | (\$94,941.00) |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     |                                | 16               | Jun 2, 2026  | SYSTEM       | \$94,941.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                  |
|              |                                     |                     |                                     | - Total                        |                  |              |              | \$0.00        |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     | Material - Total               |                  |              |              | \$0.00        |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     | 0640 - Total                        |                                |                  |              | \$18,650.57  |               |                                                                                                                                                                                                   |                                                                  |
|              | 0650                                | 18 IN. PIPE GROUP A | Construction Stockpile STMI         |                                | 6                | Jan 1, 2026  | SYSTEM       | \$15,432.85   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                  |
|              |                                     |                     |                                     |                                | - Total          |              |              |               | \$15,432.85                                                                                                                                                                                       |                                                                  |
|              |                                     |                     | Construction Stockpile STMI - Total |                                |                  |              | \$15,432.85  |               |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     | 0650 - Total                        |                                |                  |              | \$15,432.85  |               |                                                                                                                                                                                                   |                                                                  |
|              | 0660                                | 24 IN. PIPE GROUP A | Construction Stockpile              |                                | 14               | May 1, 2026  | SYSTEM       | (\$2,851.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                  |
|              |                                     |                     |                                     |                                | 16               | Jun 2, 2026  | SYSTEM       | (\$2,486.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                  |
|              |                                     |                     |                                     |                                | 17               | Jun 16, 2026 | SYSTEM       | (\$2,100.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                  |
|              |                                     |                     |                                     | - Total                        |                  |              |              | (\$7,438.33)  |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     | Construction Stockpile - Total      |                                |                  |              | (\$7,438.33) |               |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     | Construction Stockpile STMI         |                                | 6                | Jan 1, 2026  | SYSTEM       | \$8,218.60    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |                                                                  |
|              |                                     |                     |                                     |                                | - Total          |              |              |               | \$8,218.60                                                                                                                                                                                        |                                                                  |
|              |                                     |                     | Construction Stockpile STMI - Total |                                |                  |              | \$8,218.60   |               |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     | Material                            |                                | 14               | May 1, 2026  | SYSTEM       | (\$9,170.35)  |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     |                                | 14               | May 1, 2026  | SYSTEM       | \$9,170.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                  |
|              |                                     |                     |                                     |                                | 15               | May 18, 2026 | SYSTEM       | (\$9,170.35)  |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     |                                | 15               | May 18, 2026 | SYSTEM       | \$9,170.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                  |
|              |                                     |                     |                                     |                                | 16               | Jun 2, 2026  | SYSTEM       | (\$17,168.55) |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     |                                | 16               | Jun 2, 2026  | SYSTEM       | \$17,168.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                  |
|              |                                     |                     |                                     |                                | - Total          |              |              |               | \$0.00                                                                                                                                                                                            |                                                                  |
|              |                                     |                     |                                     |                                | Material - Total |              |              |               | \$0.00                                                                                                                                                                                            |                                                                  |
|              |                                     |                     | 0660 - Total                        |                                |                  |              | \$780.27     |               |                                                                                                                                                                                                   |                                                                  |
| 0670         |                                     |                     | 30 IN. PIPE GROUP A                 | Construction Stockpile         |                  | 9            | Feb 17, 2026 | SYSTEM        | (\$999.78)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                                     |                     |                                     |                                |                  | 17           | Jun 16, 2026 | SYSTEM        | (\$999.78)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                                     |                     |                                     |                                |                  | - Total      |              |               |                                                                                                                                                                                                   | (\$1,999.56)                                                     |
|              |                                     |                     |                                     | Construction Stockpile - Total |                  |              |              | (\$1,999.56)  |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     | Construction Stockpile STMI    |                  | 6            | Jan 1, 2026  | SYSTEM        | \$3,464.23                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              | - Total                             |                     |                                     |                                |                  | \$3,464.23   |              |               |                                                                                                                                                                                                   |                                                                  |
|              | Construction Stockpile STMI - Total |                     |                                     |                                | \$3,464.23       |              |              |               |                                                                                                                                                                                                   |                                                                  |
| 0670 - Total |                                     |                     |                                     | \$1,464.67                     |                  |              |              |               |                                                                                                                                                                                                   |                                                                  |
| 0750         | 15 IN. GROUP B FLARED END SEC       | Material            |                                     | 4                              | Dec 2, 2025      | SYSTEM       | (\$835.17)   |               |                                                                                                                                                                                                   |                                                                  |
|              |                                     |                     |                                     | - Total                        |                  |              |              | (\$835.17)    |                                                                                                                                                                                                   |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project | Line | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                           |
|---------|------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573 | 0750 | 15 IN. GROUP B FLARED END SEC | Material - Total                    |                       |             |              |            | (\$835.17)   |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit                      |                       | 5           | Dec 16, 2025 | SYSTEM     | \$835.17     |                                                                                                                                                                                                   |
|         |      |                               | - Total                             |                       |             |              |            | \$835.17     |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit - Total              |                       |             |              |            | \$835.17     |                                                                                                                                                                                                   |
|         |      |                               | 0750 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
|         | 0760 | 18 IN. GROUP B FLARED END SEC | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$726.10     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                               | - Total                             |                       |             |              |            | \$726.10     |                                                                                                                                                                                                   |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            | \$726.10     |                                                                                                                                                                                                   |
|         |      |                               | 0760 - Total                        |                       |             |              |            | \$726.10     |                                                                                                                                                                                                   |
|         | 0770 | 24 IN. GROUP B FLARED END SEC | Construction Stockpile              |                       | 14          | May 1, 2026  | SYSTEM     | (\$963.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                               |                                     |                       | 16          | Jun 2, 2026  | SYSTEM     | (\$120.41)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                               | - Total                             |                       |             |              |            | (\$1,083.65) |                                                                                                                                                                                                   |
|         |      |                               | Construction Stockpile - Total      |                       |             |              |            | (\$1,083.65) |                                                                                                                                                                                                   |
|         |      |                               | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$1,083.65   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                               | - Total                             |                       |             |              |            | \$1,083.65   |                                                                                                                                                                                                   |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            | \$1,083.65   |                                                                                                                                                                                                   |
|         |      |                               | 0770 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
|         | 0780 | 30 IN. GROUP B FLARED END SEC | Construction Stockpile STMI         |                       | 6           | Jan 1, 2026  | SYSTEM     | \$395.54     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |      |                               | - Total                             |                       |             |              |            | \$395.54     |                                                                                                                                                                                                   |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            | \$395.54     |                                                                                                                                                                                                   |
|         |      |                               | 0780 - Total                        |                       |             |              |            | \$395.54     |                                                                                                                                                                                                   |
|         | 0790 | MULCHING                      | Material                            |                       | 15          | May 18, 2026 | SYSTEM     | (\$1,710.00) |                                                                                                                                                                                                   |
|         |      |                               |                                     |                       |             |              |            | (\$1,710.00) |                                                                                                                                                                                                   |
|         |      |                               | Material - Total                    |                       |             |              |            | (\$1,710.00) |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit                      |                       | 16          | Jun 2, 2026  | SYSTEM     | \$1,710.00   |                                                                                                                                                                                                   |
|         |      |                               | - Total                             |                       |             |              |            | \$1,710.00   |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit - Total              |                       |             |              |            | \$1,710.00   |                                                                                                                                                                                                   |
|         |      |                               | 0790 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
|         | 0800 | SEEDING - WARM SEASON GRASSES | Material                            |                       | 15          | May 18, 2026 | SYSTEM     | (\$2,888.00) |                                                                                                                                                                                                   |
|         |      |                               |                                     |                       | 16          | Jun 2, 2026  | SYSTEM     | (\$2,888.00) |                                                                                                                                                                                                   |
|         |      |                               |                                     |                       | 16          | Jun 2, 2026  | SYSTEM     | \$2,888.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               | - Total                             |                       |             |              |            | (\$2,888.00) |                                                                                                                                                                                                   |
|         |      |                               | Material - Total                    |                       |             |              |            | (\$2,888.00) |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit                      |                       | 16          | Jun 2, 2026  | SYSTEM     | \$2,888.00   |                                                                                                                                                                                                   |
|         |      |                               | - Total                             |                       |             |              |            | \$2,888.00   |                                                                                                                                                                                                   |
|         |      |                               | MaterialCredit - Total              |                       |             |              |            | \$2,888.00   |                                                                                                                                                                                                   |
|         |      |                               | 0800 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
|         | 0830 | CURB INLET CHECK              | Material                            |                       | 9           | Feb 17, 2026 | SYSTEM     | (\$595.00)   |                                                                                                                                                                                                   |
|         |      |                               |                                     |                       | 9           | Feb 17, 2026 | SYSTEM     | \$595.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                               |                                     |                       | 10          | Mar 2, 2026  | SYSTEM     | (\$595.00)   |                                                                                                                                                                                                   |
|         |      |                               |                                     |                       | 10          | Mar 2, 2026  | SYSTEM     | \$595.00     | This adjustment offsets the original system-generated Material Payment                                                                                                                            |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project                | Line        | Description                | Adjustment Type  | Other Adjustment Type                          | Est. Number                   | Created Date     | Created By | Amount       | Remarks                                                                                                                                                                                           |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|------------------------|-------------|----------------------------|------------------|------------------------------------------------|-------------------------------|------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573                | 0830        | CURB INLET CHECK           | Material         |                                                |                               | 2026             |            |              | Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.                                                                        |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 11                            | Mar 16, 2026     | SYSTEM     | (\$595.00)   |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 11                            | Mar 16, 2026     | SYSTEM     | \$595.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 12                            | Apr 1, 2026      | SYSTEM     | (\$595.00)   |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 12                            | Apr 1, 2026      | SYSTEM     | \$595.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 13                            | Apr 16, 2026     | SYSTEM     | (\$595.00)   |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 13                            | Apr 16, 2026     | SYSTEM     | \$595.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | - Total                       |                  |            | \$0.00       |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            | Material - Total |                                                |                               | \$0.00           |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            | 0830 - Total     |                                                |                               | \$0.00           |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  | 0870                                           | TYPE 1 TURF REINFORCEMENT MAT | Material         |            | 15           | May 18, 2026                                                                                                                                                                                      | SYSTEM       | (\$1,356.00) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            | 16           | Jun 2, 2026                                                                                                                                                                                       | SYSTEM       | (\$1,356.00) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 16                     | Jun 2, 2026 | SYSTEM                     |                  |                                                |                               |                  |            | \$1,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| - Total                |             |                            |                  |                                                |                               |                  |            | (\$1,356.00) |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Material - Total       |             |                            |                  |                                                |                               |                  |            | (\$1,356.00) |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| MaterialCredit         |             | 16                         |                  |                                                |                               |                  |            | Jun 2, 2026  | SYSTEM                                                                                                                                                                                            | \$1,356.00   |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            |              |                                                                                                                                                                                                   |              |              | - Total                                                                                                                                                                                           |                                                                                                                                                                                                   |
| MaterialCredit - Total |             |                            |                  |                                                |                               |                  |            | \$1,356.00   |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0870 - Total           |             |                            |                  |                                                |                               | \$0.00           |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 0890        | 2.5 IN. PSST POST - 12 GA. |                  |                                                |                               | Material         |            | 19           | Jul 15, 2026                                                                                                                                                                                      | SYSTEM       | (\$2,080.00) |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            | 19           | Jul 15, 2026                                                                                                                                                                                      | SYSTEM       | \$2,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            | - Total      |                                                                                                                                                                                                   |              | \$0.00       |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            | Material - Total |                                                |                               |                  |            | \$0.00       |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            | 0890 - Total     |                                                |                               |                  |            | \$0.00       |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material                      |                  |            |              | 18                                                                                                                                                                                                | Jul 1, 2026  | SYSTEM       | (\$3,582.00)                                                                                                                                                                                      |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            |              | 19                                                                                                                                                                                                | Jul 15, 2026 | SYSTEM       | (\$3,980.00)                                                                                                                                                                                      |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            |              | 19                                                                                                                                                                                                | Jul 15, 2026 | SYSTEM       | \$3,980.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |             |                            |                  |                                                |                               | - Total          |            |              | (\$3,582.00)                                                                                                                                                                                      |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               | Material - Total |            |              | (\$3,582.00)                                                                                                                                                                                      |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               | MaterialCredit   |            |              | 19                                                                                                                                                                                                | Jul 15, 2026 | SYSTEM       | \$3,582.00                                                                                                                                                                                        |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                |                               |                  |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| MaterialCredit - Total |             |                            |                  |                                                |                               | \$3,582.00       |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| 0900 - Total           |             |                            | \$0.00           |                                                |                               |                  |            |              |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 0910        | SH-FLAT SHEET              | Material         |                                                | 19                            | Jul 15, 2026     | SYSTEM     | (\$1,629.60) |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | 19                            | Jul 15, 2026     | SYSTEM     | \$1,629.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |             |                            |                  |                                                | - Total                       |                  |            | \$0.00       |                                                                                                                                                                                                   |              |              |                                                                                                                                                                                                   |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250620-D01

| Project         | Line         | Description   | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount          | Remarks                                                                                                                                                                                           |
|-----------------|--------------|---------------|------------------|-----------------------|--------------|--------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3573         | 0910         | SH-FLAT SHEET | Material - Total |                       |              |              |            | \$0.00          |                                                                                                                                                                                                   |
|                 | 0910 - Total |               |                  |                       |              |              |            | \$0.00          |                                                                                                                                                                                                   |
|                 | 5004         | MISC.         | Material         |                       | 11           | Mar 16, 2026 | SYSTEM     | (\$22,786.30)   |                                                                                                                                                                                                   |
|                 |              |               |                  |                       | 11           | Mar 16, 2026 | SYSTEM     | \$22,786.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |               |                  |                       | 15           | May 18, 2026 | SYSTEM     | (\$57,741.20)   |                                                                                                                                                                                                   |
|                 |              |               |                  |                       | 15           | May 18, 2026 | SYSTEM     | \$57,741.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |               |                  |                       | - Total      |              |            | \$0.00          |                                                                                                                                                                                                   |
|                 |              |               | Material - Total |                       |              | \$0.00       |            |                 |                                                                                                                                                                                                   |
|                 |              |               | 5004 - Total     |                       |              |              |            |                 |                                                                                                                                                                                                   |
|                 | 5007         | MISC.         | Overrun          | Overrun               | 20           | Aug 3, 2026  | SYSTEM     | (\$2,142.79)    |                                                                                                                                                                                                   |
|                 |              |               |                  |                       |              |              |            | Overrun - Total |                                                                                                                                                                                                   |
|                 |              |               | Overrun - Total  |                       | (\$2,142.79) |              |            |                 |                                                                                                                                                                                                   |
|                 |              |               | 5007 - Total     |                       |              |              |            |                 |                                                                                                                                                                                                   |
| J5P3573 - Total |              |               |                  |                       |              |              |            | (\$84,976.21)   |                                                                                                                                                                                                   |
| Overall - Total |              |               |                  |                       |              |              |            | (\$84,976.21)   |                                                                                                                                                                                                   |



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## Contract Adjustments for Contract - 250620-D01

There are no contract adjustments to display for this contract.