



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

|                                |                           |                                                    |                                        |                                   |                                             |                                     |                                            |
|--------------------------------|---------------------------|----------------------------------------------------|----------------------------------------|-----------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>13 | Contract ID<br>250815-F02 | Prime Contractor<br>Pace Construction Company, LLC | Pay Period Start<br>September 16, 2026 | Pay Period End<br>October 1, 2026 | Original Contract Amount<br>\$15,901,777.00 | Net Change Order Amount<br>\$786.00 | Current Contract Amount<br>\$15,902,563.00 |
|--------------------------------|---------------------------|----------------------------------------------------|----------------------------------------|-----------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------------|

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | colemp1 |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | wolk11  |
| October 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| June 1, 2027             | June 1, 2027            |                        | 10.33%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 4, 2025        | September 4, 2025       |                                  |
| Letting Date                 | August 15, 2025          | August 15, 2025         |                                  |
| Notice to Proceed Date       | October 6, 2025          | October 6, 2025         |                                  |
| Work Began Date              | April 22, 2026           | April 22, 2026          |                                  |

| Contract Total Pay For Estimate No. 13 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 250815-F02                             |               |                |                |
| Total Posted Items Pay                 | \$240,976.96  | \$1,402,323.01 | \$1,643,299.97 |
| Gross Item Adjustments                 | \$0.00        | \$300,717.90   | \$300,717.90   |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|                                        |               | \$1,703,040.91 | \$1,944,017.87 |
| Contract Total Payable This Estimate:  |               | \$240,976.96   |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                                | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6S3632        | 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                         | SQYD | \$11.500     | 941.500               | \$10,827.25              |
|                | 0180        | 5024008   | CONCRETE BASE ( 8 IN. NON-REINF)                                                | SQYD | \$288.250    | 1.500                 | \$432.38                 |
|                | 0220        | 6081012   | TRUNCATED DOMES                                                                 | SQFT | \$22.500     | 75                    | \$1,687.50               |
|                | 0230        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                     | SQYD | \$87.500     | 15.400                | \$1,347.50               |
|                | 0250        | 6085007   | PAVED APPROACH, 7 IN.                                                           | SQYD | \$117.000    | 44.700                | \$5,229.90               |
|                | 0260        | 6085008   | PAVED APPROACH, 8 IN.                                                           | SQYD | \$110.500    | 457.900               | \$50,597.95              |
|                | 0270        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                        | SQYD | \$55.750     | 423.700               | \$23,621.28              |
|                | 0280        | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                        | SQYD | \$84.500     | 13.700                | \$1,157.65               |
|                | 0300        | 6089902   | MISC.ADA CURB RAMP                                                              | EA   | \$2,800.000  | 10                    | \$28,000.00              |
|                | 0350        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                   | LF   | \$52.000     | 41.600                | \$2,163.20               |
|                | 0390        | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                                        | LF   | \$46.500     | 95.500                | \$4,440.75               |
|                | 0770        | 7069902   | MISC.6 FT x 8 FT DRAINAGE FLUME                                                 | EA   | \$5,075.000  | 1                     | \$5,075.00               |
|                | 1070        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                              | EA   | \$2,100.000  | 1                     | \$2,100.00               |
|                | 1260        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                | EA   | \$6,000.000  | 2                     | \$12,000.00              |
|                | 1280        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                         | LF   | \$18.000     | 23                    | \$414.00                 |
|                | 1300        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                         | LF   | \$33.000     | 65                    | \$2,145.00               |
|                | 1330        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                       | LF   | \$1.500      | 440                   | \$660.00                 |
|                | 1340        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                       | LF   | \$1.500      | 1,710                 | \$2,565.00               |
|                | 1360        | 9028810   | PULL BOX, PREFORMED CLASS 1                                                     | EA   | \$1,950.000  | 1                     | \$1,950.00               |
|                | 1380        | 9028812   | PULL BOX, PREFORMED CLASS 3                                                     | EA   | \$2,795.000  | 1                     | \$2,795.00               |
|                | 1390        | 9029100   | BASE, CONCRETE                                                                  | CUYD | \$2,380.000  | 12.020                | \$28,607.60              |
|                | 1430        | 9029902   | MISC.Combination Pad Mounted 120V/240V Power Supply & Light Controller with UPS | EA   | \$26,580.000 | 2                     | \$53,160.00              |



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|                          |                  |                                |                  |                    |                          |                 |
|--------------------------|------------------|--------------------------------|------------------|--------------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 250815-F02                     | Pay Period Start | September 16, 2026 | Original Contract Amount | \$15,901,777.00 |
| 13                       | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | October 1, 2026    | Net Change Order Amount  | \$786.00        |
|                          |                  |                                |                  |                    | Current Contract Amount  | \$15,902,563.00 |

| Project Number                     | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J6S3632 - Total            |             |           |                  |      |            |                       | \$240,976.96             |
| Overall - Total                    |             |           |                  |      |            |                       | \$240,976.96             |
| 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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3632        | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |                                                                                                                                                                                                     | -1,740.02000        | \$11.50                         | (\$20,010.23)     |
|                | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,740.02000         | \$11.50                         | \$20,010.23       |
|                | 0180     | CONCRETE BASE ( 8 IN. NON-REINF)        | Material        |                            |                                                                                                                                                                                                     | -35.20000           | \$288.25                        | (\$10,146.40)     |
|                | 0180     | CONCRETE BASE ( 8 IN. NON-REINF)        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 35.20000            | \$288.25                        | \$10,146.40       |
|                | 0230     | 6 IN. CONCRETE MEDIAN STRIP             | Material        |                            |                                                                                                                                                                                                     | -15.40000           | \$87.50                         | (\$1,347.50)      |
|                | 0230     | 6 IN. CONCRETE MEDIAN STRIP             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 15.40000            | \$87.50                         | \$1,347.50        |
|                | 0250     | PAVED APPROACH, 7 IN.                   | Material        |                            |                                                                                                                                                                                                     | -152.50000          | \$117.00                        | (\$17,842.50)     |
|                | 0250     | PAVED APPROACH, 7 IN.                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 152.50000           | \$117.00                        | \$17,842.50       |
|                | 0260     | PAVED APPROACH, 8 IN.                   | Material        |                            |                                                                                                                                                                                                     | -1,203.70000        | \$110.50                        | (\$133,008.85)    |
|                | 0260     | PAVED APPROACH, 8 IN.                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,203.70000         | \$110.50                        | \$133,008.85      |
|                | 0270     | CONCRETE SIDEWALK, 4 IN.                | Material        |                            |                                                                                                                                                                                                     | -2,630.20000        | \$55.75                         | (\$146,633.65)    |
|                | 0270     | CONCRETE SIDEWALK, 4 IN.                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 2,630.20000         | \$55.75                         | \$146,633.65      |
|                | 0280     | CONCRETE SIDEWALK, 7 IN.                | Material        |                            |                                                                                                                                                                                                     | -57.20000           | \$84.50                         | (\$4,833.40)      |
|                | 0280     | CONCRETE SIDEWALK, 7 IN.                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 57.20000            | \$84.50                         | \$4,833.40        |
|                | 0290     | CONCRETE SIDEWALK, 8 IN.                | Material        |                            |                                                                                                                                                                                                     | -112.20000          | \$110.00                        | (\$12,342.00)     |
|                | 0290     | CONCRETE SIDEWALK, 8 IN.                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1                                                                          | 112.20000           | \$110.00                        | \$12,342.00       |



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| Progress Estimate Number 13 |          | Contract ID 250815-F02<br>Prime Contractor Pace Construction Company, LLC |                 | Pay Period Start September 16, 2026<br>Pay Period End October 1, 2026 |                                                                                                                                                                                                      | Original Contract Amount \$15,901,777.00<br>Net Change Order Amount \$786.00<br>Current Contract Amount \$15,902,563.00 |                                 |                   |
|-----------------------------|----------|---------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                                          | Adjustment Type | Other Item Adjustment Type                                            | Comments                                                                                                                                                                                             | Adjustment Quantity                                                                                                     | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3632                     |          |                                                                           |                 |                                                                       | overriding Payment Estimate Exception 9 on the current Payment Estimate.                                                                                                                             |                                                                                                                         |                                 |                   |
|                             | 0300     | MISC.                                                                     | Material        |                                                                       |                                                                                                                                                                                                      | -64                                                                                                                     | \$2,800.00                      | (\$179,200.00)    |
|                             | 0300     | MISC.                                                                     | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 64                                                                                                                      | \$2,800.00                      | \$179,200.00      |
|                             | 0380     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                             | Material        |                                                                       |                                                                                                                                                                                                      | -91.50000                                                                                                               | \$38.50                         | (\$3,522.75)      |
|                             | 0380     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                             | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 91.50000                                                                                                                | \$38.50                         | \$3,522.75        |
|                             | 0770     | MISC.                                                                     | Material        |                                                                       |                                                                                                                                                                                                      | -6                                                                                                                      | \$5,075.00                      | (\$30,450.00)     |
|                             | 0770     | MISC.                                                                     | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 6                                                                                                                       | \$5,075.00                      | \$30,450.00       |
|                             | 1070     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                        | Material        |                                                                       |                                                                                                                                                                                                      | -2                                                                                                                      | \$2,100.00                      | (\$4,200.00)      |
|                             | 1070     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                        | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 2                                                                                                                       | \$2,100.00                      | \$4,200.00        |
|                             | 1260     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | Material        |                                                                       |                                                                                                                                                                                                      | -2                                                                                                                      | \$6,000.00                      | (\$12,000.00)     |
|                             | 1260     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 2                                                                                                                       | \$6,000.00                      | \$12,000.00       |
|                             | 1280     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | Material        |                                                                       |                                                                                                                                                                                                      | -164                                                                                                                    | \$18.00                         | (\$2,952.00)      |
|                             | 1280     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 164                                                                                                                     | \$18.00                         | \$2,952.00        |
|                             | 1300     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | Material        |                                                                       |                                                                                                                                                                                                      | -864                                                                                                                    | \$33.00                         | (\$28,512.00)     |
|                             | 1300     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 864                                                                                                                     | \$33.00                         | \$28,512.00       |
|                             | 1310     | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                   | Material        |                                                                       |                                                                                                                                                                                                      | -121                                                                                                                    | \$36.00                         | (\$4,356.00)      |
|                             | 1310     | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                   | Material        |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 121                                                                                                                     | \$36.00                         | \$4,356.00        |
|                             | 1330     | CABLE, 16 AWG 2 CONDUCTOR                                                 | Material        |                                                                       |                                                                                                                                                                                                      | -440                                                                                                                    | \$1.50                          | (\$660.00)        |



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|                                 |                         |                                |                         |                    |                                 |                 |
|---------------------------------|-------------------------|--------------------------------|-------------------------|--------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250815-F02                     | <b>Pay Period Start</b> | September 16, 2026 | <b>Original Contract Amount</b> | \$15,901,777.00 |
| <b>13</b>                       | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | October 1, 2026    | <b>Net Change Order Amount</b>  | \$786.00        |
|                                 |                         |                                |                         |                    | <b>Current Contract Amount</b>  | \$15,902,563.00 |

| Project Number | Line No. | Item Description            | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3632        | 1330     | CABLE, 16 AWG 2 CONDUCTOR   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 440                 | \$1.50                          | \$660.00          |
|                | 1340     | CABLE, 16 AWG 5 CONDUCTOR   | Material        |                            |                                                                                                                                                                                                      | -1,710              | \$1.50                          | (\$2,565.00)      |
|                | 1340     | CABLE, 16 AWG 5 CONDUCTOR   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1,710               | \$1.50                          | \$2,565.00        |
|                | 1360     | PULL BOX, PREFORMED CLASS 1 | Material        |                            |                                                                                                                                                                                                      | -4                  | \$1,950.00                      | (\$7,800.00)      |
|                | 1360     | PULL BOX, PREFORMED CLASS 1 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 4                   | \$1,950.00                      | \$7,800.00        |
|                | 1370     | PULL BOX, PREFORMED CLASS 2 | Material        |                            |                                                                                                                                                                                                      | -5                  | \$2,200.00                      | (\$11,000.00)     |
|                | 1370     | PULL BOX, PREFORMED CLASS 2 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 5                   | \$2,200.00                      | \$11,000.00       |
|                | 1380     | PULL BOX, PREFORMED CLASS 3 | Material        |                            |                                                                                                                                                                                                      | -3                  | \$2,795.00                      | (\$8,385.00)      |
|                | 1380     | PULL BOX, PREFORMED CLASS 3 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 3                   | \$2,795.00                      | \$8,385.00        |
|                | 1430     | MISC.                       | Material        |                            |                                                                                                                                                                                                      | -2                  | \$26,580.00                     | (\$53,160.00)     |
|                | 1430     | MISC.                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 2                   | \$26,580.00                     | \$53,160.00       |
|                | 1600     | PULL BOX, PREFORMED CLASS 2 | Material        |                            |                                                                                                                                                                                                      | -2                  | \$2,200.00                      | (\$4,400.00)      |
|                | 1600     | PULL BOX, PREFORMED CLASS 2 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 2                   | \$2,200.00                      | \$4,400.00        |
| Total          |          |                             |                 |                            |                                                                                                                                                                                                      |                     |                                 | \$0.00            |



Missouri Department of Transportation  
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Project Details

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| Contract Project Information |                            |                                                |       |               |                                                  |                |
|------------------------------|----------------------------|------------------------------------------------|-------|---------------|--------------------------------------------------|----------------|
| Project Number               | Federal Proj. Number       | Project Description                            | Route | County        | Location of Work                                 |                |
| J6S3632                      | FAS S503(29)               | Coldmill, resurface, ADA Improvements, signals | 231   | ST LOUIS      | on Hwy 231 from Franru Lane to the Meramec River |                |
| Totals by Job Numbers        |                            |                                                |       |               |                                                  |                |
| J6S3632                      |                            |                                                |       | This Estimate | Previous                                         | To Date        |
|                              | Posted Item Pay            |                                                |       | \$240,976.96  | \$1,402,323.01                                   | \$1,643,299.97 |
|                              | Gross Item Adjustments     |                                                |       | \$0.00        | \$300,717.90                                     | \$300,717.90   |
|                              | Gross Item Pay             |                                                |       | \$240,976.96  | \$1,703,040.91                                   | \$1,944,017.87 |
|                              | 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

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## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                                                 | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Needing to reach out to MODOT Materials to remove this testing requirement.                 | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 5024008, Project Item Line Number 0180, Material Set 502400896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Reviewing current PAL's to see if any sample records can be associated to this line number. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6083006, Project Item Line Number 0230, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Reviewing current PAL's to see if any sample records can be associated to this line number. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6085007, Project Item Line Number 0250, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Reviewing current PAL's to see if any sample records can be associated to this line number. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6085008, Project Item Line Number 0260, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Reviewing current PAL's to see if any sample records can be associated to this line number. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6086004, Project Item Line Number 0270, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6086007, Project Item Line Number 0280, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6086008, Project Item Line Number 0290, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6089902, Project Item Line Number 0300, Material Set 608990296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Needing to reach out to the contractor to request the PAL report.                           | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6089902, Project Item Line Number 0300, Material Set 608990296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6089902, Project Item Line Number 0300, Material Set 608990296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6089902, Project Item Line Number 0300, Material Set 608990296, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 6092011, Project Item Line Number 0380, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Awaiting on QC to enter in their sample records.                                            | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 7069902, Project Item Line Number 0770, Material Set 7069902 Generic, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.     | Needing to enter sample record into AWP.                                                    | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9018245, Project Item Line Number 1070, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.                   | Needing to enter sample record into AWP.                                                    | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9024283, Project Item Line Number 1260, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9025300, Project Item Line Number 1280, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                               | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9027300, Project Item Line Number 1300, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                               | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9027400, Project Item Line Number 1310, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                               | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9028308, Project Item Line Number 1330, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9028310, Project Item Line Number 1340, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                              | No Remark was entered by Engineer                                                           | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9028810, Project Item Line Number 1360, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                   | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9028811, Project Item Line Number 1370, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance                                                            | Waiting on the contractor to submit certification.                                          | colemp1    | Overridden |



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

Report Generated on October 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                          | Explanation                                        | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|------------|
| Action Generic 1062PBPF is insufficient.                                                                                                                                                                                                            |                                                    |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9028812, Project Item Line Number 1380, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Waiting on the contractor to submit certification. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9029902, Project Item Line Number 1430, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.              | Waiting on the contractor to submit certification. | colemp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3632, Item 9108811, Project Item Line Number 1600, Material Set 910881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Waiting on the contractor to submit certification. | colemp1    | Overridden |



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

Report Generated on October 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 250815-F02  | J6S3632     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00     | \$0.00                                                 |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$346,000.00   | \$86,500.00                                            |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION                                                                       | 198.00       | 0.00             | 198.00                 | CUYD | 0.00                      | \$67.00        | \$0.00                                                 |
|             |             | 0001     | 0040     | 2063500   | CULVERT CLEANOUT                                                                         | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$4,740.00     | \$0.00                                                 |
|             |             | 0001     | 0050     | 2065500   | TEMPORARY SHORING                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,350.00    | \$0.00                                                 |
|             |             | 0001     | 0060     | 2071000   | LINEAR GRADING CLASS 1                                                                   | 8.30         | 0.00             | 8.30                   | STA  | 2.57                      | \$2,365.00     | \$6,078.05                                             |
|             |             | 0001     | 0070     | 2079909   | MISC.LINEAR GRADING CLASS 2 - MODIFIED                                                   | 114.00       | 0.00             | 114.00                 | STA  | 37.60                     | \$2,369.00     | \$89,074.40                                            |
|             |             | 0001     | 0080     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$1,980.00     | \$0.00                                                 |
|             |             | 0001     | 0090     | 2142000   | FURNISHING ROCK FILL                                                                     | 33.00        | 0.00             | 33.00                  | CUYD | 0.00                      | \$71.00        | \$0.00                                                 |
|             |             | 0001     | 0100     | 2143000   | PLACING ROCK FILL                                                                        | 33.00        | 0.00             | 33.00                  | CUYD | 0.00                      | \$133.00       | \$0.00                                                 |
|             |             | 0001     | 0110     | 2159910   | MISC.SHAPING SLOPES CLASS III MODIFIED                                                   | 8.00         | 0.00             | 8.00                   | 100F | 0.00                      | \$1,400.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 10,753.00    | 0.00             | 10,753.00              | SQYD | 4,275.20                  | \$11.50        | \$49,164.80                                            |
|             |             | 0001     | 0130     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                       | 30,533.90    | 0.00             | 30,533.90              | TONS | 0.00                      | \$104.25       | \$0.00                                                 |
|             |             | 0001     | 0140     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                         | 35,074.80    | 0.00             | 35,074.80              | TONS | 0.00                      | \$99.50        | \$0.00                                                 |
|             |             | 0001     | 0150     | 4071007   | TACK COAT - NON-TRACKING                                                                 | 48,317.00    | 0.00             | 48,317.00              | GAL  | 0.00                      | \$3.90         | \$0.00                                                 |
|             |             | 0001     | 0160     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                                                     | 407.30       | 0.00             | 407.30                 | SQYD | 0.00                      | \$235.25       | \$0.00                                                 |
|             |             | 0001     | 0170     | 5024006   | CONCRETE BASE ( 6 IN. NON-REINF)                                                         | 407.30       | 0.00             | 407.30                 | SQYD | 0.00                      | \$170.50       | \$0.00                                                 |
|             |             | 0001     | 0180     | 5024008   | CONCRETE BASE ( 8 IN. NON-REINF)                                                         | 217.50       | 0.00             | 217.50                 | SQYD | 35.20                     | \$288.25       | \$10,146.40                                            |
|             |             | 0001     | 0190     | 6029901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$32,000.00    | \$0.00                                                 |
|             |             | 0001     | 0200     | 6042010   | ADJUSTING MANHOLE                                                                        | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$721.00       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6044011   | PIPE COLLAR, TYPE A                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,790.00     | \$0.00                                                 |
|             |             | 0001     | 0220     | 6081012   | TRUNCATED DOMES                                                                          | 2,913.00     | 0.00             | 2,913.00               | SQFT | 406.50                    | \$22.50        | \$9,146.25                                             |
|             |             | 0001     | 0230     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                              | 559.50       | 0.00             | 559.50                 | SQYD | 15.40                     | \$87.50        | \$1,347.50                                             |
|             |             | 0001     | 0240     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                     | 968.00       | 0.00             | 968.00                 | LF   | 0.00                      | \$225.00       | \$0.00                                                 |
|             |             | 0001     | 0250     | 6085007   | PAVED APPROACH, 7 IN.                                                                    | 401.70       | 0.00             | 401.70                 | SQYD | 152.50                    | \$117.00       | \$17,842.50                                            |
|             |             | 0001     | 0260     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 2,832.50     | 0.00             | 2,832.50               | SQYD | 1,203.70                  | \$110.50       | \$133,008.85                                           |
|             |             | 0001     | 0270     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 5,877.20     | 0.00             | 5,877.20               | SQYD | 2,714.40                  | \$55.75        | \$151,327.80                                           |
|             |             | 0001     | 0280     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                                 | 1,330.40     | 0.00             | 1,330.40               | SQYD | 57.20                     | \$84.50        | \$4,833.40                                             |
|             |             | 0001     | 0290     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                                 | 203.40       | 0.00             | 203.40                 | SQYD | 112.20                    | \$110.00       | \$12,342.00                                            |
|             |             | 0001     | 0300     | 6089902   | MISC.ADA CURB RAMP                                                                       | 181.00       | 0.00             | 181.00                 | EA   | 67.00                     | \$2,800.00     | \$187,600.00                                           |
|             |             | 0001     | 0310     | 6089902   | MISC.ADJUSTING PULL BOX                                                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,500.00     | \$0.00                                                 |
|             |             | 0001     | 0320     | 6089902   | MISC.BUS PADS                                                                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,725.00     | \$0.00                                                 |
|             |             | 0001     | 0330     | 6089902   | MISC.ISLAND TUBULAR MARKER                                                               | 61.00        | 0.00             | 61.00                  | EA   | 0.00                      | \$150.00       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6089905   | MISC.CONCRETE SIDEWALK 10 INCH THICK                                                     | 104.00       | 0.00             | 104.00                 | SQYD | 0.00                      | \$155.50       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 4,622.00     | 0.00             | 4,622.00               | LF   | 3,261.60                  | \$52.00        | \$169,603.20                                           |
|             |             | 0001     | 0360     | 6091042   | CONCRETE GUTTER TYPE B                                                                   | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$204.00       | \$0.00                                                 |
|             |             | 0001     | 0370     | 6091051   | CURB AND GUTTER TYPE A                                                                   | 141.00       | 0.00             | 141.00                 | LF   | 0.00                      | \$81.25        | \$0.00                                                 |
|             |             | 0001     | 0380     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 314.00       | 0.00             | 314.00                 | LF   | 91.50                     | \$38.50        | \$3,522.75                                             |
|             |             | 0001     | 0390     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                                                 | 827.00       | 0.00             | 827.00                 | LF   | 95.50                     | \$46.50        | \$4,440.75                                             |
|             |             | 0001     | 0400     | 6097000   | ROCK LINING                                                                              | 5.30         | 0.00             | 5.30                   | CUYD | 1.00                      | \$289.00       | \$289.00                                               |
|             |             | 0001     | 0410     | 6099903   | MISC.(6 INCH MODIFIED TYPE S CURB)                                                       | 693.00       | 0.00             | 693.00                 | LF   | 24.50                     | \$64.50        | \$1,580.25                                             |
|             |             | 0001     | 0420     | 6099903   | MISC.VARIABLE HEIGHT CURB                                                                | 217.00       | 0.00             | 217.00                 | LF   | 134.00                    | \$65.50        | \$8,777.00                                             |
|             |             | 0001     | 0430     | 6116010A  | SLOPE PROTECTION                                                                         | 58.00        | 0.00             | 58.00                  | SQYD | 0.00                      | \$133.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 216.70       | 0.00             | 216.70                 | SQYD | 0.00                      | \$400.00       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 216.70       | 0.00             | 216.70                 | SQYD | 0.00                      | \$7.75         | \$0.00                                                 |
|             |             | 0001     | 0460     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 930.00       | 0.00             | 930.00                 | LF   | 0.00                      | \$11.25        | \$0.00                                                 |
|             |             | 0001     | 0470     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 248.00       | 0.00             | 248.00                 | EA   | 0.00                      | \$5.75         | \$0.00                                                 |
|             |             | 0001     | 0480     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,981.00     | \$0.00                                                 |
|             |             | 0001     | 0490     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00     | \$9,000.00                                             |
|             |             | 0001     | 0500     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$203,098.36   | \$50,774.59                                            |
|             |             | 0001     | 0510     | 6173200   | CONCRETE TRAFFIC BARRIER, TYPE E                                                         | 104.00       | 0.00             | 104.00                 | LF   | 0.00                      | \$111.00       | \$0.00                                                 |
|             |             | 0001     | 0520     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$19.00        | \$0.00                                                 |
|             |             | 0001     | 0525     | 6179903   | MISC.TYPE E CONCRETE TRAFFIC BARRIER TRANSITION                                          | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$192.00       | \$0.00                                                 |
|             |             | 0001     | 0530     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$1,420,000.00 | \$355,000.00                                           |



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

Report Generated on October 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250815-F02  | J6S3632     | 0001     | 0540     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                               | 1,322.00     | 0.00             | 1,322.00               | LF   | 0.00                      | \$6.50      | \$0.00                                                 |
|             |             | 0001     | 0550     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 5,373.00     | 0.00             | 5,373.00               | LF   | 0.00                      | \$17.00     | \$0.00                                                 |
|             |             | 0001     | 0560     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                             | 163.00       | 0.00             | 163.00                 | LF   | 0.00                      | \$17.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 207.00       | 0.00             | 207.00                 | EA   | 0.00                      | \$300.00    | \$0.00                                                 |
|             |             | 0001     | 0580     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$200.00    | \$0.00                                                 |
|             |             | 0001     | 0590     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$300.00    | \$0.00                                                 |
|             |             | 0001     | 0600     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$325.00    | \$0.00                                                 |
|             |             | 0001     | 0610     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE      | 109.00       | 0.00             | 109.00                 | EA   | 0.00                      | \$50.00     | \$0.00                                                 |
|             |             | 0001     | 0620     | 6200054   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|             |             | 0001     | 0630     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                   | 228,008.00   | 0.00             | 228,008.00             | LF   | 0.00                      | \$0.25      | \$0.00                                                 |
|             |             | 0001     | 0640     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                  | 90,856.00    | 0.00             | 90,856.00              | LF   | 0.00                      | \$0.25      | \$0.00                                                 |
|             |             | 0001     | 0650     | 6205906B  | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                  | 444.00       | 0.00             | 444.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0001     | 0660     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                   | 5,069.00     | 0.00             | 5,069.00               | LF   | 0.00                      | \$0.14      | \$0.00                                                 |
|             |             | 0001     | 0670     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                  | 2,444.00     | 0.00             | 2,444.00               | LF   | 0.00                      | \$0.14      | \$0.00                                                 |
|             |             | 0001     | 0680     | 6207001   | PAVEMENT MARKING REMOVAL                                                            | 12,782.00    | 0.00             | 12,782.00              | LF   | 0.00                      | \$0.75      | \$0.00                                                 |
|             |             | 0001     | 0690     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$75.00     | \$0.00                                                 |
|             |             | 0001     | 0700     | 6209902   | MISC.CURB REFLECTORS                                                                | 183.00       | 0.00             | 183.00                 | EA   | 0.00                      | \$18.00     | \$0.00                                                 |
|             |             | 0001     | 0710     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WHITE, WORD (I-255)                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,300.00  | \$0.00                                                 |
|             |             | 0001     | 0720     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING,BIKE AND ARROW SYMBOL                 | 210.00       | 0.00             | 210.00                 | EA   | 0.00                      | \$275.00    | \$0.00                                                 |
|             |             | 0001     | 0730     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 322,115.00   | 0.00             | 322,115.00             | SQYD | 0.00                      | \$3.00      | \$0.00                                                 |
|             |             | 0001     | 0740     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$31,250.00 | \$0.00                                                 |
|             |             | 0001     | 0750     | 7034215   | TYPE B BARRIER                                                                      | 163.00       | 0.00             | 163.00                 | LF   | 0.00                      | \$108.00    | \$0.00                                                 |
|             |             | 0001     | 0760     | 7069902   | MISC.10 FT X 8 FT DRAINAGE FLUME                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,215.00  | \$0.00                                                 |
|             |             | 0001     | 0770     | 7069902   | MISC.6 FT x 8 FT DRAINAGE FLUME                                                     | 15.00        | 0.00             | 15.00                  | EA   | 11.00                     | \$5,075.00  | \$55,825.00                                            |
|             |             | 0001     | 0780     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                          | 675.00       | 0.00             | 675.00                 | SQFT | 0.00                      | \$75.00     | \$0.00                                                 |
|             |             | 0001     | 0790     | 7250415   | 15 IN. PIPE GROUP C                                                                 | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$129.00    | \$0.00                                                 |
|             |             | 0001     | 0800     | 7250418   | 18 IN. PIPE GROUP C                                                                 | 105.00       | 0.00             | 105.00                 | LF   | 0.00                      | \$131.00    | \$0.00                                                 |
|             |             | 0001     | 0810     | 7261012   | 12 IN. PIPE GROUP A                                                                 | 45.00        | 0.00             | 45.00                  | LF   | 0.00                      | \$236.00    | \$0.00                                                 |
|             |             | 0001     | 0820     | 7261018   | 18 IN. PIPE GROUP A                                                                 | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$150.00    | \$0.00                                                 |
|             |             | 0001     | 0830     | 7261036   | 36 IN. PIPE GROUP A                                                                 | 10.00        | 0.00             | 10.00                  | LF   | 0.00                      | \$424.00    | \$0.00                                                 |
|             |             | 0001     | 0840     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                             | 14.00        | 0.00             | 14.00                  | FT   | 0.00                      | \$852.00    | \$0.00                                                 |
|             |             | 0001     | 0850     | 7319902   | MISC.REPLACE INLET WITH TOP TYPE "T" TO NEW GRADE                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,628.00  | \$0.00                                                 |
|             |             | 0001     | 0860     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,490.00  | \$0.00                                                 |
|             |             | 0001     | 0870     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,150.00  | \$0.00                                                 |
|             |             | 0001     | 0880     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,355.00  | \$0.00                                                 |
|             |             | 0001     | 0890     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,405.00  | \$0.00                                                 |
|             |             | 0001     | 0900     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                       | 3,700.00     | 0.00             | 3,700.00               | SQYD | 0.00                      | \$18.50     | \$0.00                                                 |
|             |             | 0001     | 0910     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                       | 1.80         | 0.00             | 1.80                   | ACRE | 0.00                      | \$3,500.00  | \$0.00                                                 |
|             |             | 0001     | 0920     | 8061006   | ALTERNATE DITCH CHECK                                                               | 74.00        | 0.00             | 74.00                  | LF   | 0.00                      | \$15.50     | \$0.00                                                 |
|             |             | 0001     | 0930     | 8061007A  | CURB INLET CHECK                                                                    | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$200.00    | \$0.00                                                 |
|             |             | 0001     | 0940     | 8061016   | SEDIMENT REMOVAL                                                                    | 519.00       | 0.00             | 519.00                 | CUYD | 0.00                      | \$25.00     | \$0.00                                                 |
|             |             | 0001     | 0950     | 8061019   | SILT FENCE                                                                          | 7,297.00     | 0.00             | 7,297.00               | LF   | 585.00                    | \$3.00      | \$1,755.00                                             |
|             |             | 0001     | 0960     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                                                     | 8,906.00     | 0.00             | 8,906.00               | SQYD | 0.00                      | \$2.25      | \$0.00                                                 |
|             |             | 0010     | 0970     | 6061060   | MGS GUARDRAIL                                                                       | 1,150.00     | 0.00             | 1,150.00               | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0010     | 0980     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00                                                 |
|             |             | 0010     | 0990     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00                                                 |



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

Report Generated on October 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250815-F02  | J6S3632     | 0010     | 1000     | 6061080   | MGS END ANCHOR                                                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |
|             |             | 0010     | 1010     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|             |             | 0020     | 1020     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                                 | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$16.00     | \$0.00                                                 |
|             |             | 0020     | 1030     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                    | 106.00       | 0.00             | 106.00                 | LF   | 0.00                      | \$31.00     | \$0.00                                                 |
|             |             | 0020     | 1040     | 9015010   | TRENCHING TYPE I                                                                | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0020     | 1050     | 9016112   | PULL BOX, PREFORMED CLASS 3                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,667.00  | \$0.00                                                 |
|             |             | 0020     | 1060     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                    | 450.00       | 0.00             | 450.00                 | LF   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0020     | 1070     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                              | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,100.00  | \$4,200.00                                             |
|             |             | 0020     | 1080     | 9019902   | MISC.45' TOP MOUNT LIGHTING POLE                                                | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,400.00  | \$0.00                                                 |
|             |             | 0020     | 1090     | 9019902   | MISC.RELOCATE EX. LIGHT POLE                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00                                                 |
|             |             | 0020     | 1100     | 9019902   | MISC.TOP MOUNTED LED-B LUMINARE                                                 | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|             |             | 0030     | 1110     | 9020213   | SIGNAL HEAD, TYPE 3S                                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,120.00  | \$0.00                                                 |
|             |             | 0030     | 1120     | 9020513   | SIGNAL HEAD, TYPE 3B                                                            | 45.00        | 0.00             | 45.00                  | EA   | 0.00                      | \$1,403.00  | \$0.00                                                 |
|             |             | 0030     | 1130     | 9020514   | SIGNAL HEAD, TYPE 4B                                                            | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$1,564.00  | \$0.00                                                 |
|             |             | 0030     | 1140     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                     | 383.00       | 0.00             | 383.00                 | SQFT | 0.00                      | \$33.00     | \$0.00                                                 |
|             |             | 0030     | 1150     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                  | 57.00        | 0.00             | 57.00                  | EA   | 0.00                      | \$250.00    | \$0.00                                                 |
|             |             | 0030     | 1160     | 9022708   | POST, SIGNAL 8 FT.                                                              | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,140.00  | \$0.00                                                 |
|             |             | 0030     | 1170     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,872.00  | \$0.00                                                 |
|             |             | 0030     | 1180     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$10,140.00 | \$0.00                                                 |
|             |             | 0030     | 1190     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,946.00 | \$0.00                                                 |
|             |             | 0030     | 1200     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,388.00 | \$0.00                                                 |
|             |             | 0030     | 1210     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,540.00 | \$0.00                                                 |
|             |             | 0030     | 1220     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$13,900.00 | \$0.00                                                 |
|             |             | 0030     | 1230     | 9023255   | POST, TYPE C, 55 FT. ARM                                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,880.00 | \$0.00                                                 |
|             |             | 0030     | 1240     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$21,900.00 | \$0.00                                                 |
|             |             | 0030     | 1250     | 9023355   | POST, TYPE B, LONGEST ARM 55 FT.                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$24,870.00 | \$0.00                                                 |
|             |             | 0030     | 1260     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                | 14.00        | 0.00             | 14.00                  | EA   | 2.00                      | \$6,000.00  | \$12,000.00                                            |
|             |             | 0030     | 1270     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                         | 831.00       | 0.00             | 831.00                 | LF   | 0.00                      | \$16.00     | \$0.00                                                 |
|             |             | 0030     | 1280     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                         | 357.00       | 0.00             | 357.00                 | LF   | 164.00                    | \$18.00     | \$2,952.00                                             |
|             |             | 0030     | 1290     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                         | 148.00       | 0.00             | 148.00                 | LF   | 0.00                      | \$28.00     | \$0.00                                                 |
|             |             | 0030     | 1300     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                         | 2,111.00     | 0.00             | 2,111.00               | LF   | 864.00                    | \$33.00     | \$28,512.00                                            |
|             |             | 0030     | 1310     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                         | 248.00       | 0.00             | 248.00                 | LF   | 121.00                    | \$36.00     | \$4,356.00                                             |
|             |             | 0030     | 1320     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                 | 2,020.00     | 0.00             | 2,020.00               | LF   | 0.00                      | \$1.25      | \$0.00                                                 |
|             |             | 0030     | 1330     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                       | 7,280.00     | 0.00             | 7,280.00               | LF   | 440.00                    | \$1.50      | \$660.00                                               |
|             |             | 0030     | 1340     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                       | 7,290.00     | 0.00             | 7,290.00               | LF   | 1,710.00                  | \$1.50      | \$2,565.00                                             |
|             |             | 0030     | 1350     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                       | 14,530.00    | 0.00             | 14,530.00              | LF   | 0.00                      | \$2.15      | \$0.00                                                 |
|             |             | 0030     | 1360     | 9028810   | PULL BOX, PREFORMED CLASS 1                                                     | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$1,950.00  | \$7,800.00                                             |
|             |             | 0030     | 1370     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                     | 12.00        | 0.00             | 12.00                  | EA   | 5.00                      | \$2,200.00  | \$11,000.00                                            |
|             |             | 0030     | 1380     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                     | 14.00        | 0.00             | 14.00                  | EA   | 3.00                      | \$2,795.00  | \$8,385.00                                             |
|             |             | 0030     | 1390     | 9029100   | BASE, CONCRETE                                                                  | 85.00        | 0.00             | 85.00                  | CUYD | 22.37                     | \$2,380.00  | \$53,240.60                                            |
|             |             | 0030     | 1400     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$24,000.00 | \$0.00                                                 |
|             |             | 0030     | 1410     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                               | 84.00        | 0.00             | 84.00                  | EA   | 0.00                      | \$1,300.00  | \$0.00                                                 |
|             |             | 0030     | 1420     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$6,000.00  | \$0.00                                                 |
|             |             | 0030     | 1430     | 9029902   | MISC.Combination Pad Mounted 120V/240V Power Supply & Light Controller with UPS | 10.00        | 0.00             | 10.00                  | EA   | 2.00                      | \$26,580.00 | \$53,160.00                                            |
|             |             | 0030     | 1440     | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                                  | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$661.00    | \$0.00                                                 |
|             |             | 0030     | 1450     | 9029902   | MISC.EXTENTIONS FOR PUSHBUTTON (14-INCH MAX)                                    | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|             |             | 0030     | 1460     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANTCHION                                          | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$800.00    | \$0.00                                                 |
|             |             | 0030     | 1470     | 9029902   | MISC.RECONFIGURATION OF VIDEO DETECTION                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00                                                 |
|             |             | 0030     | 1480     | 9029902   | MISC.SIGNAL CABINET BASE WRAP                                                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|             |             | 0030     | 1490     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SIGNAL                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$34,000.00 | \$0.00                                                 |
|             |             | 0040     | 1500     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                     | 0.70         | 0.00             | 0.70                   | CUYD | 0.00                      | \$4,000.00  | \$0.00                                                 |
|             |             | 0040     | 1510     | 9031220   | PIPE POSTS                                                                      | 391.00       | 0.00             | 391.00                 | LB   | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0040     | 1520     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                        | 961.00       | 0.00             | 961.00                 | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0040     | 1530     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                      | 104.00       | 0.00             | 104.00                 | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|             |             | 0040     | 1540     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                      | 337.00       | 0.00             | 337.00                 | LF   | 0.00                      | \$34.00     | \$0.00                                                 |
|             |             | 0040     | 1550     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                     | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$450.00    | \$0.00                                                 |
|             |             | 0040     | 1560     | 9035004A  | SH-FLAT SHEET                                                                   | 778.00       | 0.00             | 778.00                 | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |



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

Report Generated on October 6, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                               | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 250815-F02                                                                  | J6S3632     | 0040     | 1570     | 9035011A  | ST-STRUCTURAL                                             | 842.00       | 0.00             | 842.00                 | SQFT | 0.00                      | \$42.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1580     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                | 443.00       | 0.00             | 443.00                 | SQFT | 0.00                      | \$40.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1590     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$46.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1600     | 9108811   | PULL BOX, PREFORMED CLASS 2                               | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,200.00 | \$4,400.00                                             |
|                                                                             |             | 0050     | 1610     | 9108816   | PULL BOX, PREFORMED CLASS 5                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,300.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1620     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,800.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1630     | 9109902   | MISC.CCTV CAMERA ASSEMBLY, INSTALLED                      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$8,000.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1640     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                            | 394.00       | 0.00             | 394.00                 | EA   | 0.00                      | \$45.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1650     | 9109902   | MISC.FIBER OPTIC JUMPER                                   | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$22.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1660     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                  | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$22.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1670     | 9109902   | MISC.INSTALL MoDOT FURNISHED IP-ADDRESSABLE POWER STRIP   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$250.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1680     | 9109902   | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$250.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1690     | 9109902   | MISC.MODOT BURRIED CABLE DRIVABLE DELINEATOR POST         | 51.00        | 0.00             | 51.00                  | EA   | 0.00                      | \$200.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1700     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                     | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$1,500.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1710     | 9109903   | MISC.CONDUIT, HDPE, PUSHED, 2 IN                          | 4,749.00     | 0.00             | 4,749.00               | LF   | 1,992.00                  | \$28.00    | \$55,776.00                                            |
|                                                                             |             | 0050     | 1720     | 9109903   | MISC.CONDUIT, HDPE, TRENCHED, 2 IN                        | 245.00       | 0.00             | 245.00                 | LF   | 163.10                    | \$18.00    | \$2,935.80                                             |
|                                                                             |             | 0050     | 1730     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE            | 31,010.00    | 0.00             | 31,010.00              | LF   | 0.00                      | \$3.50     | \$0.00                                                 |
|                                                                             |             | 0020     | 5001     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET               | 0.00         | 600.00           | 600.00                 | LF   | 0.00                      | \$1.31     | \$0.00                                                 |
| Project J6S3632 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                           |              |                  |                        |      |                           |            | \$1,670,921.89                                         |
| 250815-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                           |              |                  |                        |      |                           |            | \$1,670,921.89                                         |



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

Report Generated on October 6, 2026

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

Project: J6S3632

| 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                                                                                                                      |
|-------------|-----------|----------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE        | 9/15/26  | 9/16/26           | 1                    | 24.60           | SQYD  | Sidewalk south of Oakmont Terrace Dr. the NB side of Rte. 231.                          | 139+70                 | LT               | 140+04               | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/16/26           | 2                    | 28.20           | SQYD  | Sidewalk south of Towne Woods Dr. on the SB side of Rte. 231.                           | 46+60                  | RT               | 47+10                | RT               | Underline (0270) Partially additional quantity due to plan calling for 4ft wide sidewalk, instead its being replaced with 5ft |
|             |           |                                  | 9/16/26  | 9/21/26           | 1                    | 1.50            | SQYD  | Northern median at England Town Rd. on the NB side of Rte. 231                          | 121+70                 | LT               |                      |                  | Underline (0180)                                                                                                              |
|             |           |                                  |          | 9/21/26           | 2                    | 18.10           | SQYD  | North of 5826 Telegraph Rd. on the NB side of Rte. 231.                                 | 131+86                 | LT               | 131+59               | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/21/26           | 3                    | 15.10           | SQYD  | South of 5822 Telegraph Rd. on the NB side of Rte. 231. Sidewalk and Steps.             | 131+35                 | LT               | 131+53               | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/21/26           | 4                    | 3.20            | SQYD  | South of England Town Rd. on the NB side of Rte. 231.                                   | 122+80                 | LT               |                      |                  | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/21/26           | 5                    | 50.10           | SQYD  | Southern Portion of 5452 Telegraph Rd. on the NB side of Rte. 231.                      | 91+22                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/17/26  | 9/21/26           | 1                    | 66.50           | SQYD  | Southern approach to 4550 Telegraph Rd. on the NB side of Rte. 231.                     | 71+90                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/21/26  | 9/22/26           | 1                    | 18.80           | SQYD  | Sidewalk north of 5516 Telegraph Rd. on the NB side of Rte. 231.                        | 97+36                  | LT               | 97+63                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/22/26           | 2                    | 27.50           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                        | 90+90                  | LT               | 90+49                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/22/26           | 3                    | 53.80           | SQYD  | northern portion of the approach to 5452 Telegraph Rd. on NB side of Rte. 231.          | 91+22                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/22/26  | 9/30/26           | 1                    | 13.70           | SQYD  | Sidewalk in the median at Whitshire Dr. on the NB side of Rte. 231.                     | 88+74                  | LT               | 88+95                | LT               | Underline (0280)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 2                    | 19.40           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                        | 90+49                  | LT               | 90+20                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 3                    | 28.60           | SQYD  | southern portion of the approach to 4500 Telegraph Rd. on the NB side of Rte. 231.      | 61+88                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 4                    | 29.30           | SQYD  | southern portion of the approach to 4514 Telegraph Rd. on the NB side of Rte. 231.      | 63+48                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/23/26  | 9/24/26           | 1                    | 23.40           | SQYD  | Southern portion of the approach to 4460 Telegraph Rd. on the NB side of Rte. 231.      | 60+41                  | LT               |                      |                  | Underline (0250)                                                                                                              |
|             |           |                                  |          | 9/24/26           | 2                    | 68.60           | SQYD  | Southern portion of the approach to Burncoate Dr. on the NB side of Rte. 231.           | 58+36                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  |          | 9/24/26           | 3                    | 41.70           | SQYD  | Sidewalk south of 4460 Telegraph Rd. on the NB side of Rte. 231.                        | 60+72                  | LT               | 61+34                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  | 9/24/26  | 9/29/26           | 1                    | 31.60           | SQYD  | Northern portion of the approach to 4514 Telegraph Rd. on the NB side of Rte. 231.      | 63+48                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  |          | 9/29/26           | 2                    | 25.50           | SQYD  | Sidewalk north of 4514 Telegraph Rd. on the NB side of Rte. 231.                        | 63+04                  | LT               | 62+66                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/29/26           | 3                    | 30.30           | SQYD  | Northern portion of the approach to 4500 Telegraph Rd. on the NB side of Rte. 231.      | 61+88                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  |          | 9/29/26           | 4                    | 2.60            | SQYD  | Sidewalk north of 4500 Telegraph Rd. on the NB side of Rte. 231.                        | 61+44                  | LT               | 61+40                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/29/26           | 5                    | 48.30           | SQYD  | Sidewalk south of Burncoate Dr. on the NB side of Rte. 231.                             | 58+85                  | LT               | 59+72                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/29/26           | 6                    | 18.60           | SQYD  | Remaining southern portion of the approach to Burncoate Dr. on the NB side of Rte. 231. | 58+36                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/28/26  | 9/30/26           | 1                    | 9.10            | SQYD  | Sidewalk north of 4514 Telegraph Rd. on the NB side of Rte. 231.                        | 62+66                  | LT               | 62+53                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 2                    | 41.70           | SQYD  | Sidewalk north of 4500 Telegraph Rd. on the NB side of Rte. 231.                        | 61+40                  | LT               | 62+02                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 3                    | 21.30           | SQYD  | Northern portion of 4460 Telegraph Rd. on the NB side of Rte. 231.                      | 60+41                  | LT               |                      |                  | Underline (0250)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 4                    | 20.90           | SQYD  | Sidewalk north of 4460 Telegraph Rd. on the NB side of Rte. 231.                        | 60+09                  | LT               | 59+73                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 5                    | 65.30           | SQYD  | Northern portion of the approach to Burncoate Dr. on the NB side of Rte. 231.           | 58+36                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  | 9/29/26  | 9/30/26           | 1                    | 15.20           | SQYD  | Northern portion of Burncoate Dr. on the NB side of Rte. 231.                           | 58+36                  | LT               |                      |                  | Underline (0260)                                                                                                              |
|             |           |                                  |          | 9/30/26           | 2                    | 26.20           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                        | 90+20                  | LT               | 89+80                | LT               | Underline (0270)                                                                                                              |
|             |           |                                  | 9/30/26  | 10/2/26           | 1                    | 52.80           | SQYD  | Sidewalk south of 4514 Telegraph Rd. on the NB side of Rte. 231.                        | 64+10                  | LT               | 65+05                | LT               | Underline (0270)                                                                                                              |
| 0180        | 5024008   | CONCRETE BASE ( 8 IN. NON-REINF) | 9/16/26  | 9/21/26           | 1                    | 1.50            | SQYD  | Northern median at England Town Rd. on the NB side of Rte. 231                          | 121+70                 | LT               |                      |                  |                                                                                                                               |
| 0220        | 6081012   | TRUNCATED DOMES                  | 9/15/26  | 9/16/26           | 1                    | 33.00           | SQFT  | ADA curb ramp south of Oakmont Terrace Dr. the NB side of Rte. 231.                     | 139+55                 | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/22/26  | 9/30/26           | 1                    | 24.00           | SQFT  | Dome in the median at Whitshire Dr. on the NB side of Rte. 231.                         | 88+74                  | LT               | 88+95                | LT               |                                                                                                                               |
|             |           |                                  | 9/29/26  | 9/30/26           | 1                    | 18.00           | SQFT  | ADA curb ramp south Burncoate Dr. on the NB side of Rte. 231.                           | 58+84                  | LT               |                      |                  |                                                                                                                               |
| 0230        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP      | 9/16/26  | 9/21/26           | 1                    | 15.40           | SQYD  | Northern median at England Town Rd. on the NB side of Rte. 231                          | 121+70                 | LT               |                      |                  |                                                                                                                               |
| 0250        | 6085007   | PAVED APPROACH, 7 IN.            | 9/23/26  | 9/24/26           | 1                    | 23.40           | SQYD  | Southern portion of the approach to 4460 Telegraph Rd. on the NB side of Rte. 231.      | 60+41                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/28/26  | 9/30/26           | 1                    | 21.30           | SQYD  | Northern portion of 4460 Telegraph Rd. on the NB side of Rte. 231.                      | 60+41                  | LT               |                      |                  |                                                                                                                               |
| 0260        | 6085008   | PAVED APPROACH, 8 IN.            | 9/16/26  | 9/21/26           | 1                    | 50.10           | SQYD  | Southern Portion of 5452 Telegraph Rd. on the NB side of Rte. 231.                      | 91+22                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/17/26  | 9/21/26           | 1                    | 66.50           | SQYD  | Southern approach to 4550 Telegraph Rd. on the NB side of Rte. 231.                     | 71+90                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/21/26  | 9/22/26           | 1                    | 53.80           | SQYD  | northern portion of the approach to 5452 Telegraph Rd. on NB side of Rte. 231.          | 91+22                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/22/26  | 9/30/26           | 1                    | 28.60           | SQYD  | southern portion of the approach to 4500 Telegraph Rd. on the NB side of Rte. 231.      | 61+88                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  |          | 9/30/26           | 2                    | 29.30           | SQYD  | southern portion of the approach to 4514 Telegraph Rd. on the NB side of Rte. 231.      | 63+48                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/23/26  | 9/24/26           | 1                    | 68.60           | SQYD  | Southern portion of the approach to Burncoate Dr. on the NB side of Rte. 231.           | 58+36                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/24/26  | 9/29/26           | 1                    | 31.60           | SQYD  | Northern portion of the approach to 4514 Telegraph Rd. on the NB side of Rte. 231.      | 63+48                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  |          | 9/29/26           | 2                    | 30.30           | SQYD  | Northern portion of the approach to 4500 Telegraph Rd. on the NB side of Rte. 231.      | 61+88                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  |          | 9/29/26           | 3                    | 18.60           | SQYD  | Remaining southern portion of the approach to Burncoate Dr. on the NB side of Rte. 231. | 58+36                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/28/26  | 9/30/26           | 1                    | 65.30           | SQYD  | Northern portion of the approach to Burncoate Dr. on the NB side of Rte. 231.           | 58+36                  | LT               |                      |                  |                                                                                                                               |
|             |           |                                  | 9/29/26  | 9/30/26           | 1                    | 15.20           | SQYD  | Northern portion of Burncoate Dr. on the NB side of Rte.                                | 58+36                  | LT               |                      |                  |                                                                                                                               |



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

Report Generated on October 6, 2026

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

| 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                                                                                                     |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------|
| 0260        | 6085008   | PAVED APPROACH, 8 IN.                    |          |                   |                      |                 |       | 231.                                                                                  |                        |                  |                      |                  |                                                                                                              |
| 0270        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 9/15/26  | 9/16/26           | 1                    | 24.60           | SQYD  | Sidewalk south of Oakmont Terrace Dr. the NB side of Rte. 231.                        | 139+70                 | LT               | 140+04               | LT               |                                                                                                              |
|             |           |                                          |          | 9/16/26           | 2                    | 28.20           | SQYD  | Sidewalk south of Towne Woods Dr. on the SB side of Rte. 231.                         | 46+60                  | RT               | 47+10                | RT               | Partially additional quantity due to plan calling for 4ft wide sidewalk, instead its being replaced with 5ft |
|             |           |                                          | 9/16/26  | 9/21/26           | 1                    | 18.10           | SQYD  | North of 5826 Telegraph Rd. on the NB side of Rte. 231.                               | 131+86                 | LT               | 131+59               | LT               |                                                                                                              |
|             |           |                                          |          | 9/21/26           | 2                    | 15.10           | SQYD  | South of 5822 Telegraph Rd. on the NB side of Rte. 231. Sidewalk and Steps.           | 131+35                 | LT               | 131+53               | LT               |                                                                                                              |
|             |           |                                          |          | 9/21/26           | 3                    | 3.20            | SQYD  | South of England Town Rd. on the NB side of Rte. 231.                                 | 122+80                 | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/21/26  | 9/22/26           | 1                    | 18.80           | SQYD  | Sidewalk north of 5516 Telegraph Rd. on the NB side of Rte. 231.                      | 97+36                  | LT               | 97+63                | LT               |                                                                                                              |
|             |           |                                          |          | 9/22/26           | 2                    | 27.50           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                      | 90+90                  | LT               | 90+49                | LT               |                                                                                                              |
|             |           |                                          | 9/22/26  | 9/30/26           | 1                    | 19.40           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                      | 90+49                  | LT               | 90+20                | LT               |                                                                                                              |
|             |           |                                          | 9/23/26  | 9/24/26           | 1                    | 41.70           | SQYD  | Sidewalk south of 4460 Telegraph Rd. on the NB side of Rte. 231.                      | 60+72                  | LT               | 61+34                | LT               |                                                                                                              |
|             |           |                                          | 9/24/26  | 9/29/26           | 1                    | 25.50           | SQYD  | Sidewalk north of 4514 Telegraph Rd. on the NB side of Rte. 231.                      | 63+04                  | LT               | 62+66                | LT               |                                                                                                              |
|             |           |                                          |          | 9/29/26           | 2                    | 2.60            | SQYD  | Sidewalk north of 4500 Telegraph Rd. on the NB side of Rte. 231.                      | 61+44                  | LT               | 61+40                | LT               |                                                                                                              |
|             |           |                                          |          | 9/29/26           | 3                    | 48.30           | SQYD  | Sidewalk south of Burncoate Dr. on the NB side of Rte. 231.                           | 58+85                  | LT               | 59+72                | LT               |                                                                                                              |
|             |           |                                          | 9/28/26  | 9/30/26           | 1                    | 9.10            | SQYD  | Sidewalk north of 4514 Telegraph Rd. on the NB side of Rte. 231.                      | 62+66                  | LT               | 62+53                | LT               |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 2                    | 41.70           | SQYD  | Sidewalk north of 4500 Telegraph Rd. on the NB side of Rte. 231.                      | 61+40                  | LT               | 62+02                | LT               |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 3                    | 20.90           | SQYD  | Sidewalk north of 4460 Telegraph Rd. on the NB side of Rte. 231.                      | 60+09                  | LT               | 59+72                | LT               |                                                                                                              |
|             |           |                                          | 9/29/26  | 9/30/26           | 1                    | 26.20           | SQYD  | Sidewalk north of 5452 Telegraph Rd. on the NB side of Rte. 231.                      | 90+20                  | LT               | 89+80                | LT               |                                                                                                              |
|             |           |                                          | 9/30/26  | 10/2/26           | 1                    | 52.80           | SQYD  | Sidewalk south of 4514 Telegraph Rd. on the NB side of Rte. 231.                      | 64+10                  | LT               | 65+05                | LT               |                                                                                                              |
| 0280        | 6086007   | CONCRETE SIDEWALK, 7 IN.                 | 9/22/26  | 9/30/26           | 1                    | 13.70           | SQYD  | Sidewalk in the median at Whitshire Dr. on the NB side of Rte. 231.                   | 88+74                  | LT               | 88+95                | LT               |                                                                                                              |
| 0300        | 6089902   | MISC.                                    | 9/15/26  | 9/16/26           | 1                    | 1.00            | EA    | ADA curb ramp south of Oakmont Terrace Dr. the NB side of Rte. 231.                   | 139+55                 | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/16/26  | 9/21/26           | 1                    | 1.00            | EA    | North of 5826 Telegraph Rd. on the NB side of Rte. 231.                               | 131+86                 | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/21/26  | 9/22/26           | 1                    | 2.00            | EA    | ADA curb ramp north of 5516 Telegraph Rd. on the NB side of Rte. 231.                 | 97+18                  | LT               | 97+89                | LT               |                                                                                                              |
|             |           |                                          | 9/22/26  | 9/30/26           | 1                    | 1.00            | EA    | ADA curb ramp north of 5452 Telegraph Rd. on the NB side of Rte. 231.                 | 90+78                  | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/24/26  | 9/29/26           | 1                    | 1.00            | EA    | ADA curb ramp north of 4500 Telegraph Rd. on the NB side of Rte. 231.                 | 61+44                  | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/28/26  | 9/30/26           | 1                    | 1.00            | EA    | South side of the southern entrance to 4550 Telegraph Rd. on the NB side of Rte. 231. | 72+19                  | LT               |                      |                  | Work was completed with approach on 9/17. Putting in pay for that day.                                       |
|             |           |                                          |          | 9/30/26           | 2                    | 1.00            | EA    | ADA curb ramp north of 4460 Telegraph Rd. on the NB side of Rte. 231.                 | 60+09                  | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/29/26  | 9/30/26           | 1                    | 1.00            | EA    | ADA curb ramp south Burncoate Dr. on the NB side of Rte. 231.                         | 58+84                  | LT               |                      |                  |                                                                                                              |
|             |           |                                          | 9/30/26  | 10/2/26           | 1                    | 1.00            | EA    | ADA curb ramp south of 4514 Telegraph Rd. on the NB side of Rte. 231.                 | 63+94                  | LT               |                      |                  |                                                                                                              |
| 0350        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 9/22/26  | 9/30/26           | 1                    | 41.60           | LF    | Type S Curb in the median at Whitshire Dr. on the NB side of Rte. 231.                | 88+74                  | LT               | 88+95                | LT               |                                                                                                              |
| 0390        | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 9/30/26  | 10/2/26           | 1                    | 95.50           | LF    | Back of sidewalk south of 4514 Telegraph Rd. on the NB side of Rte. 231.              | 64+10                  | LT               | 65+05                | LT               |                                                                                                              |
| 0770        | 7069902   | MISC.                                    | 9/15/26  | 9/16/26           | 1                    | 1.00            | EA    | South of Oakmont Terrace on the NB side of Rte. 231.                                  | 139+65                 | LT               |                      |                  |                                                                                                              |
| 1070        | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M        | 9/18/26  | 9/25/26           | 1                    | 1.00            | EA    | LED 5 Foundation @ Black Forest.                                                      | 130+00                 | 58.0' RT         |                      |                  |                                                                                                              |
| 1260        | 9024283   | CONTROLLER ASSEMBLY HOUSING,             | 9/18/26  | 9/25/26           | 1                    | 1.00            | EA    | Black Forest                                                                          | 331+03                 | 75.85' RT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/25/26           | 2                    | 1.00            | EA    | Gebhardt                                                                              | 110+92                 | 50.51' RT        |                      |                  |                                                                                                              |
| 1280        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 9/29/26  | 9/30/26           | 1                    | 8.00            | LF    | PB3 TO P4                                                                             | 112+06                 | 48.55' LT        | 111+99               | 49.31' LT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 2                    | 6.00            | LF    | PB3 TO P5                                                                             | 112+06                 | 48.55' LT        | 112+12               | 48.41' LT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 3                    | 9.00            | LF    | PB5 TO P8                                                                             | 111+21                 | 72.85' RT        | 111+22               | 66.51' RT        |                                                                                                              |
| 1300        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 9/29/26  | 9/30/26           | 1                    | 20.00           | LF    | PB1 TO P1                                                                             | 110+87                 | 47.56' RT        | 111+02               | 45.07' RT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 2                    | 5.00            | LF    | PB2 TO P2                                                                             | 111+06                 | 37.47' LT        | 111+02               | 37.72' LT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 3                    | 8.00            | LF    | PB2 TO P3                                                                             | 111+06                 | 37.47' LT        | 111+07               | 42.37' LT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 4                    | 19.00           | LF    | PB4 TO P6                                                                             | 111+79                 | 57.37' RT        | 111+87               | 44.31' RT        |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 5                    | 13.00           | LF    | PB4 TO P7                                                                             | 111+79                 | 57.37' RT        | 111+66               | 57.47' RT        |                                                                                                              |
| 1330        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                | 9/18/26  | 9/25/26           | 1                    | 220.00          | LF    | Cabinet to D2 @ Black Forest                                                          | 131+03                 | 75.85' RT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/25/26           | 2                    | 220.00          | LF    | Cabinet to P2 @ Black Forest                                                          | 131+03                 | 75.85' RT        |                      |                  |                                                                                                              |
| 1340        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                | 9/18/26  | 9/25/26           | 1                    | 1,710.00        | LF    | Cabinet to 62 @ Black Forest                                                          | 131+08                 | 75.85' RT        |                      |                  |                                                                                                              |
| 1360        | 9028810   | PULL BOX, PREFORMED CLASS 1              | 9/29/26  | 9/30/26           | 1                    | 1.00            | EA    | Gebhardt = PB3                                                                        | 112+06                 | 48.55' LT        |                      |                  | This is a change from original plans. Changed from a Class 3 to a Class 1                                    |
| 1380        | 9028812   | PULL BOX, PREFORMED CLASS 3              | 9/29/26  | 9/30/26           | 1                    | 1.00            | EA    | GEBHARDT = PB2                                                                        | 111+06                 | 37.47' LT        |                      |                  |                                                                                                              |
| 1390        | 9029100   | BASE, CONCRETE                           | 9/29/26  | 9/30/26           | 1                    | 0.44            | CUYD  | Gebhardt = P1                                                                         | 111+02                 | 45.07' RT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 2                    | 0.44            | CUYD  | Gebhardt = P2                                                                         | 111+02                 | 37.72' LT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 3                    | 3.67            | CUYD  | Gebhardt = P3                                                                         | 111+07                 | 42.37' LT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 4                    | 0.44            | CUYD  | Gebhardt = P4                                                                         | 111+99                 | 49.31' LT        |                      |                  |                                                                                                              |
|             |           |                                          |          | 9/30/26           | 5                    | 0.44            | CUYD  | Gebhardt = P5                                                                         | 112+12                 | 48.41' LT        |                      |                  |                                                                                                              |



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

Report Generated on October 6, 2026

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

| 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 |
|-------------|-----------|----------------|----------|-------------------|----------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|----------|
| 1390        | 9029100   | BASE, CONCRETE | 9/29/26  | 9/30/26           | 6                    | 3.27            | CUYD  | Gebhardt = P6 | 111+87                 | 44.31' RT        |                      |                  |          |
|             |           |                |          | 9/30/26           | 7                    | 0.44            | CUYD  | Gebhardt = P7 | 111+66                 | 57.47' RT        |                      |                  |          |
|             |           |                |          | 9/30/26           | 8                    | 2.88            | CUYD  | Gebhardt = P8 | 111+22                 | 66.51' RT        |                      |                  |          |
| 1430        | 9029902   | MISC.          | 9/18/26  | 9/25/26           | 1                    | 1.00            | EA    | Black Forest  | 131+08                 | 75.85' RT        |                      |                  |          |
|             |           |                |          | 9/25/26           | 2                    | 1.00            | EA    | Gebhardt      | 110+92                 | 50.51' RT        |                      |                  |          |

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



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |  |  |  |        |  |
|---------|--------------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------|--|
| J6S3632 | 0120         | TYPE 5 AGGREGATE FOR BASE        | Material        |                       | 3                | May 4, 2026  | SYSTEM     | (\$3,169.40)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 3                | May 4, 2026  | SYSTEM     | \$3,169.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 4                | May 18, 2026 | SYSTEM     | (\$5,368.20)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 4                | May 18, 2026 | SYSTEM     | \$5,368.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | (\$7,649.80)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | \$7,649.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$10,684.65) |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | \$10,684.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$12,107.20) |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$12,107.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$12,585.60) |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$12,585.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$17,965.30) |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$17,965.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$534.98)    |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$534.98      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$9,182.98)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$9,182.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$20,010.23) |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$20,010.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                     |  |  |  | \$0.00 |  |
|         |              |                                  |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                     |  |  |  | \$0.00 |  |
|         | 0120 - Total |                                  |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                              |  |  |  |        |  |
|         | 0180         | CONCRETE BASE ( 8 IN. NON-REINF) | Material        |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$5,217.33)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$5,217.33    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$9,714.03)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$9,714.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$9,714.03)  |                                                                                                                                                                                                     |  |  |  |        |  |
|         |              |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$9,714.03    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |  |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------------------|----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 0180             | CONCRETE BASE ( 8 IN. NON-REINF) | Material        |                       |                  | 2026         |            |               | Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                        |
|         |                  |                                  |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$9,714.03)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$9,714.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dieboj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$9,714.03)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$9,714.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$9,714.03)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$9,714.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$10,146.40) |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$10,146.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | Material - Total |                                  |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0180 - Total     |                                  |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0220             | TRUNCATED DOMES                  | Material        |                       | 5                | Jun 2, 2026  | SYSTEM     | (\$675.00)    |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | \$675.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$675.00)    |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | \$675.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0220 - Total     |                                  |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0230             | 6 IN. CONCRETE MEDIAN STRIP      | Material        |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$1,347.50)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$1,347.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0230 - Total     |                                  |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0250             | PAVED APPROACH, 7 IN.            | Material        |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$1,626.30)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$1,626.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$1,626.30)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$1,626.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$1,626.30)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$1,626.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                  |                                  |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$1,626.30)  |                                                                                                                                                                                                     |
|         |                  |                                  |                 |                       | 10               | Aug 17,      | SYSTEM     | \$1,626.30    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 0250 | PAVED APPROACH, 7 IN.    | Material        |                       |                  | 2026         |            |                | Estimate Item Adjustment (0002) due to user dieboj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                        |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$2,714.40)   |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$2,714.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$12,612.60)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$12,612.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$17,842.50)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$17,842.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0250 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0260 | PAVED APPROACH, 8 IN.    | Material        |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$41,194.40)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$41,194.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$48,277.45)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$48,277.45    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$57,426.85)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$57,426.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$82,410.90)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$82,410.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$133,008.85) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$133,008.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0260 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0270 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 3                | May 4, 2026  | SYSTEM     | (\$15,364.70)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 3                | May 4, 2026  | SYSTEM     | \$15,364.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 4                | May 18, 2026 | SYSTEM     | (\$20,660.95)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 4                | May 18, 2026 | SYSTEM     | \$20,660.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dieboj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | (\$30,796.30)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | \$30,796.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$43,117.05)  |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 0270 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 6                | Jun 16, 2026 | SYSTEM     | \$43,117.05                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$48,229.33)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$48,229.33                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$49,678.83)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$49,678.83                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$54,975.08)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$54,975.08                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$76,132.20)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$76,132.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$98,409.90)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$98,409.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$123,012.38)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$123,012.38                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$146,633.65)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$146,633.65                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 0270 - Total     |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|         | 0280 | CONCRETE SIDEWALK, 7 IN. | Material        |                       | 4                | May 18, 2026 | SYSTEM     | (\$1,047.80)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 4                | May 18, 2026 | SYSTEM     | \$1,047.80                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dieboj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | (\$1,047.80)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | \$1,047.80                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$3,675.75)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | \$3,675.75                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$3,675.75)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$3,675.75                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$3,675.75)                                                                                                                                                                                        |                                                                                                                                                                                                      |
| 8       |      |                          |                 |                       | Jul 15, 2026     | SYSTEM       | \$3,675.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 0280 | CONCRETE SIDEWALK, 7 IN. | Material        |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$3,675.75)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$3,675.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$3,675.75)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$3,675.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$3,675.75)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$3,675.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$3,675.75)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$3,675.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$4,833.40)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$4,833.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 0280 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
| J6S3632 | 0290 | CONCRETE SIDEWALK, 8 IN. | Material        |                       | 4                | May 18, 2026 | SYSTEM     | (\$9,218.00)  |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 4                | May 18, 2026 | SYSTEM     | \$9,218.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dieboj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | (\$11,044.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 5                | Jun 2, 2026  | SYSTEM     | \$11,044.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$12,342.00) |                                                                                                                                                                                                      |
|         |      |                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$12,342.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 0290 | CONCRETE SIDEWALK, 8 IN.               | Material        |                       |                  | 2026         |            |                | Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.                                                                         |
|         |      |                                        |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$12,342.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$12,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dieboj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$12,342.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$12,342.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 0290 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0300 | MISC.                                  | Material        |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$103,600.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$103,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$151,200.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$151,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dieboj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$179,200.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$179,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 0300 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0350 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 3                | May 4, 2026  | SYSTEM     | (\$21,710.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 3                | May 4, 2026  | SYSTEM     | \$21,710.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 4                | May 18, 2026 | SYSTEM     | (\$39,416.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 4                | May 18, 2026 | SYSTEM     | \$39,416.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dieboj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | (\$80,002.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 6                | Jun 16, 2026 | SYSTEM     | \$80,002.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$89,752.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$89,752.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dieboj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$89,752.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$89,752.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dieboj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$122,356.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$122,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line             | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |  |        |  |
|---------|------------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6S3632 | 0350 - Total     |                                                                                          |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0380             | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)                                                   | Material        |                       | 7                | Jul 1, 2026  | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 7                | Jul 1, 2026  | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dieboj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dieboj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dieboj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dieboj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$3,522.75)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$3,522.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | Material - Total |                                                                                          |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |  |  |        |  |
|         | 0380 - Total     |                                                                                          |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0490             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                | Apr 2, 2026  | SYSTEM     | (\$9,000.00)  |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 2                | Apr 2, 2026  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|         |                  |                                                                                          |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                                          |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         | 0490 - Total     |                                                                                          |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |  |  |        |  |
|         | 0770             | MISC.                                                                                    | Material        |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$25,375.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$25,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$25,375.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$25,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dieboj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$30,450.00) |                                                                                                                                                                                                      |  |  |        |  |
|         |                  |                                                                                          |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$30,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|         |                  |                                                                                          |                 |                       | - Total          |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|         |                  |                                                                                          |                 |                       | Material - Total |              |            |               |                                                                                                                                                                                                      |  |  | \$0.00 |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line             | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                              | Remarks                                                                                                                                                                                              |  |  |        |  |  |             |  |
|---------|------------------|------------------------------------------|-----------------------------|-----------------------|-------------|--------------|------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|--|-------------|--|
| J6S3632 | 0770 - Total     |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 0950             | SILT FENCE                               | Material                    |                       | 4           | May 18, 2026 | SYSTEM     | (\$1,755.00)                        |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 4           | May 18, 2026 | SYSTEM     | \$1,755.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dieboj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 5           | Jun 2, 2026  | SYSTEM     | (\$1,755.00)                        |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 5           | Jun 2, 2026  | SYSTEM     | \$1,755.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 6           | Jun 16, 2026 | SYSTEM     | (\$1,755.00)                        |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 6           | Jun 16, 2026 | SYSTEM     | \$1,755.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |  |             |  |
|         | - Total          |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | Material - Total |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 0950 - Total     |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 0970             | MGS GUARDRAIL                            | Construction Stockpile STMI |                       | 1           | Jan 2, 2026  | SYSTEM     | \$16,042.50                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       |             |              |            | - Total                             |                                                                                                                                                                                                      |  |  |        |  |  | \$16,042.50 |  |
|         |                  |                                          |                             |                       |             |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                      |  |  |        |  |  | \$16,042.50 |  |
|         | 0970 - Total     |                                          |                             |                       |             |              |            | \$16,042.50                         |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 0980             | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                       | 1           | Jan 2, 2026  | SYSTEM     | \$11,520.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       |             |              |            | - Total                             |                                                                                                                                                                                                      |  |  |        |  |  | \$11,520.00 |  |
|         |                  |                                          |                             |                       |             |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                      |  |  |        |  |  | \$11,520.00 |  |
|         | 0980 - Total     |                                          |                             |                       |             |              |            | \$11,520.00                         |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 0990             | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI |                       | 1           | Jan 2, 2026  | SYSTEM     | \$3,840.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       |             |              |            | - Total                             |                                                                                                                                                                                                      |  |  |        |  |  | \$3,840.00  |  |
|         |                  |                                          |                             |                       |             |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                      |  |  |        |  |  | \$3,840.00  |  |
|         | 0990 - Total     |                                          |                             |                       |             |              |            | \$3,840.00                          |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 1000             | MGS END ANCHOR                           | Construction Stockpile STMI |                       | 1           | Jan 2, 2026  | SYSTEM     | \$2,025.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       |             |              |            | - Total                             |                                                                                                                                                                                                      |  |  |        |  |  | \$2,025.00  |  |
|         |                  |                                          |                             |                       |             |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                      |  |  |        |  |  | \$2,025.00  |  |
|         | 1000 - Total     |                                          |                             |                       |             |              |            | \$2,025.00                          |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 1010             | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                       | 1           | Jan 2, 2026  | SYSTEM     | \$14,600.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       |             |              |            | - Total                             |                                                                                                                                                                                                      |  |  |        |  |  | \$14,600.00 |  |
|         |                  |                                          |                             |                       |             |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                      |  |  |        |  |  | \$14,600.00 |  |
|         | 1010 - Total     |                                          |                             |                       |             |              |            | \$14,600.00                         |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 1070             | POLE FOUNDATION (45 FT. OR 13.5 M        | Material                    |                       | 12          | Sep 15, 2026 | SYSTEM     | (\$2,100.00)                        |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 12          | Sep 15, 2026 | SYSTEM     | \$2,100.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dieboj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 13          | Oct 2, 2026  | SYSTEM     | (\$4,200.00)                        |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | 13          | Oct 2, 2026  | SYSTEM     | \$4,200.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |        |  |  |             |  |
|         |                  |                                          |                             |                       | - Total     |              |            |                                     |                                                                                                                                                                                                      |  |  | \$0.00 |  |  |             |  |
|         | Material - Total |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 1070 - Total     |                                          |                             |                       |             |              |            | \$0.00                              |                                                                                                                                                                                                      |  |  |        |  |  |             |  |
|         | 1170             | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM    | Construction Stockpile STMI |                       | 11          | Sep 1, 2026  | SYSTEM     | \$12,850.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |  |        |  |  |             |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 1170 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM   | Construction Stockpile STMI | - Total                             |             |              |            | \$12,850.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$12,850.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1170 - Total                        |             |              |            | \$12,850.00   |                                                                                                                                                                                                      |
|         | 1180 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM   | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$29,576.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$29,576.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$29,576.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1180 - Total                        |             |              |            | \$29,576.00   |                                                                                                                                                                                                      |
|         | 1190 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$8,872.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$8,872.00    |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$8,872.00    |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1190 - Total                        |             |              |            | \$8,872.00    |                                                                                                                                                                                                      |
|         | 1200 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$39,960.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$39,960.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$39,960.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1200 - Total                        |             |              |            | \$39,960.00   |                                                                                                                                                                                                      |
|         | 1210 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$10,083.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$10,083.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$10,083.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1210 - Total                        |             |              |            | \$10,083.00   |                                                                                                                                                                                                      |
|         | 1220 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM  | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$30,810.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$30,810.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$30,810.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1220 - Total                        |             |              |            | \$30,810.00   |                                                                                                                                                                                                      |
|         | 1230 | POST, TYPE C, 55 FT. ARM                | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$23,718.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$23,718.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$23,718.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1230 - Total                        |             |              |            | \$23,718.00   |                                                                                                                                                                                                      |
|         | 1240 | POST, TYPE B, LONGEST ARM 45 FT. OR 13. | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$33,701.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$33,701.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$33,701.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1240 - Total                        |             |              |            | \$33,701.00   |                                                                                                                                                                                                      |
|         | 1250 | POST, TYPE B, LONGEST ARM 55 FT.        | Construction Stockpile STMI |                                     | 11          | Sep 1, 2026  | SYSTEM     | \$19,142.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                             | - Total                             |             |              |            | \$19,142.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$19,142.00   |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1250 - Total                        |             |              |            | \$19,142.00   |                                                                                                                                                                                                      |
|         | 1260 | CONTROLLER ASSEMBLY HOUSING,            | Material                    |                                     | 13          | Oct 2, 2026  | SYSTEM     | (\$12,000.00) |                                                                                                                                                                                                      |
|         |      |                                         |                             |                                     | 13          | Oct 2, 2026  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                         |                             | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                             | Material - Total                    |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         |                             | 1260 - Total                        |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1280 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                    |                                     | 8           | Jul 15, 2026 | SYSTEM     | (\$2,214.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                             |                                     | 8           | Jul 15, 2026 | SYSTEM     | \$2,214.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dieboj1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project      | Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|--------------|------------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632      | 1280             | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       |                  |              |            |               | Estimate Exception 14 on the current Payment Estimate.                                                                                                                                               |
|              |                  |                                         |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$2,214.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$2,214.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$2,214.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$2,214.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dieboj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                  |                                         |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$2,214.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$2,214.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$2,538.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$2,538.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dieboj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$2,952.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$2,952.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|              | 1280 - Total     |                                         |                 |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |
|              | 1300             | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 8                | Jul 15, 2026 | SYSTEM     | (\$6,567.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 8                | Jul 15, 2026 | SYSTEM     | \$6,567.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dieboj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | (\$6,567.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 9                | Aug 3, 2026  | SYSTEM     | \$6,567.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | (\$6,567.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 10               | Aug 17, 2026 | SYSTEM     | \$6,567.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dieboj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | (\$6,567.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 11               | Sep 1, 2026  | SYSTEM     | \$6,567.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$26,367.00) |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$26,367.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dieboj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | (\$28,512.00) |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 13               | Oct 2, 2026  | SYSTEM     | \$28,512.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|              |                  |                                         |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|              | Material - Total |                                         |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
| 1300 - Total |                  |                                         |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |
|              | 1310             | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material        |                       | 12               | Sep 15, 2026 | SYSTEM     | (\$4,356.00)  |                                                                                                                                                                                                      |
|              |                  |                                         |                 |                       | 12               | Sep 15, 2026 | SYSTEM     | \$4,356.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date              | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------------------|-----------------------------------------|-----------------|-----------------------|------------------|---------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 1310             | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material        |                       |                  | 2026                      |            |              | Estimate Item Adjustment (0014) due to user dieboj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.                                                                        |
|         |                  |                                         |                 |                       | 13               | Oct 2, 2026               | SYSTEM     | (\$4,356.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 13               | Oct 2, 2026               | SYSTEM     | \$4,356.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | - Total          |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | Material - Total |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 1310 - Total     |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         | 1330             | CABLE, 16 AWG 2 CONDUCTOR               | Material        |                       | 13               | Oct 2, 2026               | SYSTEM     | (\$660.00)   |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 13               | Oct 2, 2026               | SYSTEM     | \$660.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | - Total          |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | Material - Total |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 1330 - Total     |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 1340             | CABLE, 16 AWG 5 CONDUCTOR | Material   |              | 13                                                                                                                                                                                                   |
|         | 13               | Oct 2, 2026                             | SYSTEM          | \$2,565.00            |                  |                           |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         | - Total          |                                         |                 | \$0.00                |                  |                           |            |              |                                                                                                                                                                                                      |
|         | Material - Total |                                         |                 | \$0.00                |                  |                           |            |              |                                                                                                                                                                                                      |
|         | 1340 - Total     |                                         |                 | \$0.00                |                  |                           |            |              |                                                                                                                                                                                                      |
|         | 1360             | PULL BOX, PREFORMED CLASS 1             | Material        |                       |                  |                           |            |              | 8                                                                                                                                                                                                    |
|         |                  |                                         |                 |                       | 8                | Jul 15, 2026              | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dieboj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | 9                | Aug 3, 2026               | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 9                | Aug 3, 2026               | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | 10               | Aug 17, 2026              | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 10               | Aug 17, 2026              | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dieboj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | 11               | Sep 1, 2026               | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 11               | Sep 1, 2026               | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | 12               | Sep 15, 2026              | SYSTEM     | (\$5,850.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 12               | Sep 15, 2026              | SYSTEM     | \$5,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dieboj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | 13               | Oct 2, 2026               | SYSTEM     | (\$7,800.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 13               | Oct 2, 2026               | SYSTEM     | \$7,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |                  |                                         |                 |                       | - Total          |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | Material - Total |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 1360 - Total     |                           |            | \$0.00       |                                                                                                                                                                                                      |
|         | 1370             | PULL BOX, PREFORMED CLASS 2             | Material        |                       | 8                | Jul 15, 2026              | SYSTEM     | (\$4,400.00) |                                                                                                                                                                                                      |
|         |                  |                                         |                 |                       | 8                | Jul 15, 2026              | SYSTEM     | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dieboj1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project          | Line                                       | Description                 | Adjustment Type | Other Adjustment Type               | Est. Number      | Created Date | Created By | Amount                                                           | Remarks                                                                                                                                                                                              |
|------------------|--------------------------------------------|-----------------------------|-----------------|-------------------------------------|------------------|--------------|------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632          | 1370                                       | PULL BOX, PREFORMED CLASS 2 | Material        |                                     |                  |              |            |                                                                  | Estimate Exception 17 on the current Payment Estimate.                                                                                                                                               |
|                  |                                            |                             |                 |                                     | 9                | Aug 3, 2026  | SYSTEM     | (\$4,400.00)                                                     |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 9                | Aug 3, 2026  | SYSTEM     | \$4,400.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | 10               | Aug 17, 2026 | SYSTEM     | (\$4,400.00)                                                     |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 10               | Aug 17, 2026 | SYSTEM     | \$4,400.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dieboj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | 11               | Sep 1, 2026  | SYSTEM     | (\$4,400.00)                                                     |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 11               | Sep 1, 2026  | SYSTEM     | \$4,400.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user colemp1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | 12               | Sep 15, 2026 | SYSTEM     | (\$11,000.00)                                                    |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 12               | Sep 15, 2026 | SYSTEM     | \$11,000.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dieboj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | 13               | Oct 2, 2026  | SYSTEM     | (\$11,000.00)                                                    |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 13               | Oct 2, 2026  | SYSTEM     | \$11,000.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | - Total          |              |            | \$0.00                                                           |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | Material - Total |              |            | \$0.00                                                           |                                                                                                                                                                                                      |
|                  | 1370 - Total                               |                             |                 | \$0.00                              |                  |              |            |                                                                  |                                                                                                                                                                                                      |
|                  | 1380                                       | PULL BOX, PREFORMED CLASS 3 | Material        |                                     | 12               | Sep 15, 2026 | SYSTEM     | (\$5,590.00)                                                     |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 12               | Sep 15, 2026 | SYSTEM     | \$5,590.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dieboj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | 13               | Oct 2, 2026  | SYSTEM     | (\$8,385.00)                                                     |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 13               | Oct 2, 2026  | SYSTEM     | \$8,385.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                                            |                             |                 |                                     | - Total          |              |            | \$0.00                                                           |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | Material - Total |              |            | \$0.00                                                           |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 1380 - Total     |              |            | \$0.00                                                           |                                                                                                                                                                                                      |
|                  | 1430                                       | MISC.                       | Material        |                                     | 13               | Oct 2, 2026  | SYSTEM     | (\$53,160.00)                                                    |                                                                                                                                                                                                      |
|                  |                                            |                             |                 |                                     | 13               | Oct 2, 2026  | SYSTEM     | \$53,160.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user colemp1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| - Total          |                                            |                             |                 |                                     | \$0.00           |              |            |                                                                  |                                                                                                                                                                                                      |
| Material - Total |                                            |                             |                 |                                     | \$0.00           |              |            |                                                                  |                                                                                                                                                                                                      |
| 1430 - Total     |                                            |                             |                 |                                     | \$0.00           |              |            |                                                                  |                                                                                                                                                                                                      |
| 1520             | 2 IN. PSST POST - 12 GA.                   | Construction Stockpile STMI |                 | 7                                   | Jul 1, 2026      | SYSTEM       | \$8,735.49 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|                  |                                            |                             |                 | - Total                             |                  |              | \$8,735.49 |                                                                  |                                                                                                                                                                                                      |
|                  |                                            |                             |                 | Construction Stockpile STMI - Total |                  |              | \$8,735.49 |                                                                  |                                                                                                                                                                                                      |
|                  |                                            |                             |                 | 1520 - Total                        |                  |              | \$8,735.49 |                                                                  |                                                                                                                                                                                                      |
| 1530             | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI |                 | 7                                   | Jul 1, 2026      | SYSTEM       | \$5,314.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|                  |                                            |                             |                 | - Total                             |                  |              | \$5,314.40 |                                                                  |                                                                                                                                                                                                      |
|                  |                                            |                             |                 | Construction Stockpile STMI - Total |                  |              | \$5,314.40 |                                                                  |                                                                                                                                                                                                      |
| 1530 - Total     |                                            |                             | \$5,314.40      |                                     |                  |              |            |                                                                  |                                                                                                                                                                                                      |
| 1540             | 2.5 IN. PSST POST - 12 GA.                 | Construction Stockpile      |                 | 7                                   | Jul 1, 2026      | SYSTEM       | \$3,575.57 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project | Line         | Description                                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks                                                                                                                                                                                              |
|---------|--------------|---------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632 | 1540         | 2.5 IN. PSST POST - 12 GA.                  | STMI                                | - Total               |             |              |             | \$3,575.57   |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$3,575.57  |              |                                                                                                                                                                                                      |
|         |              |                                             | 1540 - Total                        |                       |             |              | \$3,575.57  |              |                                                                                                                                                                                                      |
|         | 1550         | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI         |                       | 7           | Jul 1, 2026  | SYSTEM      | \$2,921.94   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                             | - Total                             |                       |             |              | \$2,921.94  |              |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$2,921.94  |              |                                                                                                                                                                                                      |
|         | 1550 - Total |                                             |                                     |                       | \$2,921.94  |              |             |              |                                                                                                                                                                                                      |
|         | 1560         | SH-FLAT SHEET                               | Construction Stockpile STMI         |                       | 7           | Jul 1, 2026  | SYSTEM      | \$6,885.30   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                             | - Total                             |                       |             |              | \$6,885.30  |              |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$6,885.30  |              |                                                                                                                                                                                                      |
|         | 1560 - Total |                                             |                                     |                       | \$6,885.30  |              |             |              |                                                                                                                                                                                                      |
|         | 1570         | ST-STRUCTURAL                               | Construction Stockpile STMI         |                       | 7           | Jul 1, 2026  | SYSTEM      | \$11,914.30  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                             | - Total                             |                       |             |              | \$11,914.30 |              |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$11,914.30 |              |                                                                                                                                                                                                      |
|         | 1570 - Total |                                             |                                     |                       | \$11,914.30 |              |             |              |                                                                                                                                                                                                      |
|         | 1580         | SHF-FLAT SHEET FLUORESCENT                  | Construction Stockpile STMI         |                       | 7           | Jul 1, 2026  | SYSTEM      | \$4,341.40   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                             | - Total                             |                       |             |              | \$4,341.40  |              |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$4,341.40  |              |                                                                                                                                                                                                      |
|         | 1580 - Total |                                             |                                     |                       | \$4,341.40  |              |             |              |                                                                                                                                                                                                      |
|         | 1590         | STF-STRUCTURAL FLUORESCENT                  | Construction Stockpile STMI         |                       | 7           | Jul 1, 2026  | SYSTEM      | \$290.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                             | - Total                             |                       |             |              | \$290.00    |              |                                                                                                                                                                                                      |
|         |              |                                             | Construction Stockpile STMI - Total |                       |             |              | \$290.00    |              |                                                                                                                                                                                                      |
|         | 1590 - Total |                                             |                                     |                       | \$290.00    |              |             |              |                                                                                                                                                                                                      |
|         | 1600         | PULL BOX, PREFORMED CLASS 2                 | Material                            |                       | 8           | Jul 15, 2026 | SYSTEM      | (\$2,200.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 8           | Jul 15, 2026 | SYSTEM      | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dieboj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                                             |                                     |                       | 9           | Aug 3, 2026  | SYSTEM      | (\$2,200.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 9           | Aug 3, 2026  | SYSTEM      | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |                                             |                                     |                       | 10          | Aug 17, 2026 | SYSTEM      | (\$2,200.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 10          | Aug 17, 2026 | SYSTEM      | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dieboj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                             |                                     |                       | 11          | Sep 1, 2026  | SYSTEM      | (\$2,200.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 11          | Sep 1, 2026  | SYSTEM      | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user colemp1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                                             |                                     |                       | 12          | Sep 15, 2026 | SYSTEM      | (\$4,400.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 12          | Sep 15, 2026 | SYSTEM      | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dieboj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                                             |                                     |                       | 13          | Oct 2, 2026  | SYSTEM      | (\$4,400.00) |                                                                                                                                                                                                      |
|         |              |                                             |                                     |                       | 13          | Oct 2, 2026  | SYSTEM      | \$4,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user colemp1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |                                             |                                     | - Total               |             |              |             | \$0.00       |                                                                                                                                                                                                      |
|         |              |                                             |                                     | Material - Total      |             |              |             | \$0.00       |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250815-F02

| Project          | Line             | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                      |
|------------------|------------------|-------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3632          | 1600 - Total     |             |                 |                       |             |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1710             | MISC. ITS   | Material        |                       | 8           | Jul 15, 2026 | SYSTEM       | (\$55,776.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       | 8           | Jul 15, 2026 | SYSTEM       | \$55,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dieboj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       | 9           | Aug 3, 2026  | SYSTEM       | (\$55,776.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       | 9           | Aug 3, 2026  | SYSTEM       | \$55,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       | 10          | Aug 17, 2026 | SYSTEM       | (\$55,776.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       | 10          | Aug 17, 2026 | SYSTEM       | \$55,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dieboj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  | - Total          |             |                 |                       |             |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | Material - Total |             |                 |                       |             |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1710 - Total     |             |                 |                       |             |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  | 1720        | MISC. ITS       | Material              |             | 8            | Jul 15, 2026 | SYSTEM        | (\$2,935.80)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |             |                 |                       |             | 8            | Jul 15, 2026 | SYSTEM        | \$2,935.80                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dieboj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 9                |                  |             |                 |                       |             | Aug 3, 2026  | SYSTEM       | (\$2,935.80)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 9                |                  |             |                 |                       |             | Aug 3, 2026  | SYSTEM       | \$2,935.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 10               |                  |             |                 |                       |             | Aug 17, 2026 | SYSTEM       | (\$2,935.80)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 10               |                  |             |                 |                       |             | Aug 17, 2026 | SYSTEM       | \$2,935.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dieboj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |                  |             |                 |                       |             |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                  |             |                 |                       |             |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1720 - Total     |                  |             |                 |                       |             |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| J6S3632 - Total  |                  |             |                 |                       |             |              | \$300,717.90 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Overall - Total  |                  |             |                 |                       |             |              | \$300,717.90 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Contract Adjustments for Contract - 250815-F02

There are no contract adjustments to display for this contract.