



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 | Contract ID      | 250919-H01                  | Pay Period Start | September 16, 2026 | Original Contract Amount | \$1,878,592.60 |
| 11                       | Prime Contractor | Robertson Contractors, Inc. | Pay Period End   | October 1, 2026    | Net Change Order Amount  | \$800.00       |
|                          |                  |                             |                  |                    | Current Contract Amount  | \$1,879,392.60 |

|                 |                                                                                                  |  |  |  |  |
|-----------------|--------------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date   | By User                                                                                          |  |  |  |  |
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by jacksc3   |  |  |  |  |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3 |  |  |  |  |
| 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 |
| December 1, 2026         | December 1, 2026        |                        | 88.48%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 1, 2025          | October 1, 2025         |                                  |
| Letting Date                 | September 19, 2025       | September 19, 2025      |                                  |
| Notice to Proceed Date       | November 3, 2025         | November 3, 2025        |                                  |
| Work Began Date              | May 18, 2026             | May 18, 2026            |                                  |

| Contract Total Pay For Estimate No. 11 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 250919-H01                             |               |                |                |
| Total Posted Items Pay                 | \$130,195.05  | \$1,532,782.16 | \$1,662,977.21 |
| Gross Item Adjustments                 | \$2,995.37    | \$62,432.00    | \$65,427.37    |
| 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         |
|                                        |               | \$1,595,214.16 | \$1,728,404.58 |
| Contract Total Payable This Estimate:  |               | \$133,190.42   |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J9S3677        | 0050        | 2036000   | COMPACTING EMBANKMENT                                   | CUYD | \$8.150    | 771                   | \$6,283.65               |
|                | 0070        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                      | 100F | \$335.000  | 6                     | \$2,010.00               |
|                | 0100        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                 | SQYD | \$19.400   | 1,143                 | \$22,174.20              |
|                | 0120        | 4019905   | MISC.OPTIONAL PAVEMENT                                  | SQYD | \$67.500   | 887.200               | \$59,886.00              |
|                | 0130        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                          | CUYD | \$48.000   | 134.400               | \$6,451.20               |
|                | 0140        | 6113040   | PLACING TYPE 2 ROCK BLANKET                             | CUYD | \$20.000   | 134.300               | \$2,686.00               |
|                | 0250        | 7250424   | 24 IN. PIPE GROUP C                                     | LF   | \$75.000   | 164                   | \$12,300.00              |
|                | 0270        | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA   | \$605.000  | 4                     | \$2,420.00               |
|                | 0570        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                       | SQYD | \$185.000  | 86.400                | \$15,984.00              |

|                         |              |
|-------------------------|--------------|
| Project J9S3677 - Total | \$130,195.05 |
| Overall - Total         | \$130,195.05 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3677        | 0050     | COMPACTING EMBANKMENT | Material        |                            |                                                                                                                                                                                                     | -1,425              | \$8.15                          | (\$11,613.75)     |
|                | 0050     | COMPACTING EMBANKMENT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,425               | \$8.15                          | \$11,613.75       |
|                | 0100     | TYPE 1 AGGREGATE FOR  | Material        |                            |                                                                                                                                                                                                     | -2,673.30000        | \$19.40                         | (\$51,862.02)     |



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| Progress Estimate Number 11 |                      | Contract ID Prime Contractor 250919-H01 Robertson Contractors, Inc. |                       | Pay Period Start                | September 16, 2026                                                                                                                                                                                   | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$1,878,592.60 \$800.00 \$1,879,392.60 |
|-----------------------------|----------------------|---------------------------------------------------------------------|-----------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|----------------------------------------|
| Project Number              | Line No.             | Item Description                                                    | Adjustment Type       | Other Item Adjustment Type      | Comments                                                                                                                                                                                             | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                      |
| J9S3677                     |                      | BASE (6 IN. THICK)                                                  |                       |                                 |                                                                                                                                                                                                      |                                                                          |                                 |                                        |
|                             | 0100                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                             | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 2,673.30000                                                              | \$19.40                         | \$51,862.02                            |
|                             | 0100                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                             | Overrun               |                                 |                                                                                                                                                                                                      | -33.30000                                                                | \$19.40                         | (\$646.02)                             |
|                             | 0100                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                             | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 16 on the current Payment Estimate.  | 33.30000                                                                 | \$19.40                         | \$646.02                               |
|                             | 0120                 | MISC.                                                               | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Index                                                                                                                                                                                             |                                                                          |                                 | \$2,507.00                             |
|                             | 0120                 | MISC.                                                               | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment                                                                                                                                                                                        |                                                                          |                                 | \$2,506.99                             |
|                             | 0120                 | MISC.                                                               | Other Item Adjustment | Asphalt Cement Price Adjustment | Removing on of the AC adjustments                                                                                                                                                                    |                                                                          |                                 | (\$2,506.90)                           |
|                             | 0200                 | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)   | Material              |                                 |                                                                                                                                                                                                      | -1,750                                                                   | \$0.75                          | (\$1,312.50)                           |
|                             | 0200                 | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 1,750                                                                    | \$0.75                          | \$1,312.50                             |
|                             | 0210                 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)  | Material              |                                 |                                                                                                                                                                                                      | -264                                                                     | \$0.75                          | (\$198.00)                             |
|                             | 0210                 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 264                                                                      | \$0.75                          | \$198.00                               |
|                             | 0480                 | TYPE H BARRIER                                                      | Material              |                                 |                                                                                                                                                                                                      | -192                                                                     | \$155.00                        | (\$29,760.00)                          |
|                             | 0480                 | TYPE H BARRIER                                                      | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jacksc3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 192                                                                      | \$155.00                        | \$29,760.00                            |
|                             | 0570                 | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | Material              |                                 |                                                                                                                                                                                                      | -86.40000                                                                | \$185.00                        | (\$15,984.00)                          |
|                             | 0570                 | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 86.40000                                                                 | \$185.00                        | \$15,984.00                            |
|                             | 0570                 | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | Other Item Adjustment | Asphalt Cement Price Adjustment | AC index                                                                                                                                                                                             |                                                                          |                                 | \$244.14                               |
| 0570                        | BRIDGE APPROACH SLAB | Other Item                                                          | Asphalt               | AC Adjustment                   |                                                                                                                                                                                                      |                                                                          | \$244.14                        |                                        |



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|                                 |                         |                             |                         |                    |                                 |                |
|---------------------------------|-------------------------|-----------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250919-H01                  | <b>Pay Period Start</b> | September 16, 2026 | <b>Original Contract Amount</b> | \$1,878,592.60 |
| <b>11</b>                       | <b>Prime Contractor</b> | Robertson Contractors, Inc. | <b>Pay Period End</b>   | October 1, 2026    | <b>Net Change Order Amount</b>  | \$800.00       |
|                                 |                         |                             |                         |                    | <b>Current Contract Amount</b>  | \$1,879,392.60 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3677        |          | (MINOR ROAD)     | Adjustment      | Cement Price Adjustment    |                                                                                                                                                                                                      |                     |                                 |                   |
|                | 0630     | SLAB ON STEEL    | Material        |                            |                                                                                                                                                                                                      | -232.75000          | \$675.00                        | (\$157,106.25)    |
|                | 0630     | SLAB ON STEEL    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 232.75000           | \$675.00                        | \$157,106.25      |
|                | 0640     | TYPE H BARRIER   | Material        |                            |                                                                                                                                                                                                      | -174                | \$155.00                        | (\$26,970.00)     |
|                | 0640     | TYPE H BARRIER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 174                 | \$155.00                        | \$26,970.00       |
| <b>Total</b>   |          |                  |                 |                            |                                                                                                                                                                                                      |                     |                                 | <b>\$2,995.37</b> |



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

Report Generated on October 6, 2026

| Contract Project Information |                            |                       |               |                |                                                 |
|------------------------------|----------------------------|-----------------------|---------------|----------------|-------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description   | Route         | County         | Location of Work                                |
| J9S3677                      | FAS S704(29)               | 2 Bridge replacements | AA            | BUTLER         | over Blue Spring Slough (Drainage Ditch No. 10) |
| Totals by Job Numbers        |                            |                       |               |                |                                                 |
| J9S3677                      |                            |                       | This Estimate | Previous       | To Date                                         |
|                              | Posted Item Pay            |                       | \$130,195.05  | \$1,532,782.16 | \$1,662,977.21                                  |
|                              | Gross Item Adjustments     |                       | \$2,995.37    | \$62,432.00    | \$65,427.37                                     |
|                              | Gross Item Pay             |                       | \$133,190.42  | \$1,595,214.16 | \$1,728,404.58                                  |
|                              | Incentive                  |                       | \$0.00        | \$0.00         | \$0.00                                          |
|                              | Disincentive               |                       | \$0.00        | \$0.00         | \$0.00                                          |
|                              | Liquidated Damages         |                       | \$0.00        | \$0.00         | \$0.00                                          |
|                              | Other Contract Adjustments |                       | \$0.00        | \$0.00         | \$0.00                                          |



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

Report Generated on October 6, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                          | Explanation                     | Entered By | Status     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.           | Waiting on test results from QC | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 3040163, Project Item Line Number 0100, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                     | Waiting on test results from QC | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 5031011A, Project Item Line Number 0570, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.            | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 5031011A, Project Item Line Number 0570, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.  | Waiting on Test results         | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 5031011A, Project Item Line Number 0570, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.   | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 5031011A, Project Item Line Number 0570, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.        | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 6206000D, Project Item Line Number 0200, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 6206000D, Project Item Line Number 0200, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 6206001D, Project Item Line Number 0210, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 6206001D, Project Item Line Number 0210, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034212, Project Item Line Number 0630, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.                                 | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034212, Project Item Line Number 0630, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                  | Waiting on QC results           | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.         | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034216, Project Item Line Number 0640, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.    | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3677, Item 7034216, Project Item Line Number 0640, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.         | Waiting on PAL                  | jacksc3    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250919-H01, Contract Project J9S3677, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040163, Minor Item.                                                                                      | Waiting on PAL                  | jacksc3    | 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250919-H01  | J9S3677     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00  | \$0.00                                                 |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                 | 2.00         | 0.00             | 2.00                   | ACRE | 0.70                      | \$3,300.00  | \$2,310.00                                             |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$8,500.00  | \$4,250.00                                             |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                                                                    | 2,348.00     | 0.00             | 2,348.00               | CUYD | 1,050.00                  | \$14.50     | \$15,225.00                                            |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                 | 1,425.00     | 0.00             | 1,425.00               | CUYD | 1,425.00                  | \$8.15      | \$11,613.75                                            |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                    | 180.00       | 0.00             | 180.00                 | CUYD | 1.20                      | \$16.35     | \$19.62                                                |
|             |             | 0001     | 0070     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                    | 13.00        | 0.00             | 13.00                  | 100F | 13.00                     | \$335.00    | \$4,355.00                                             |
|             |             | 0001     | 0080     | 2142000   | FURNISHING ROCK FILL                                                                  | 160.00       | 0.00             | 160.00                 | CUYD | 156.00                    | \$50.00     | \$7,800.00                                             |
|             |             | 0001     | 0090     | 2143000   | PLACING ROCK FILL                                                                     | 160.00       | 0.00             | 160.00                 | CUYD | 156.00                    | \$22.30     | \$3,478.80                                             |
|             |             | 0001     | 0100     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                               | 2,640.00     | 0.00             | 2,640.00               | SQYD | 2,673.30                  | \$19.40     | \$51,862.02                                            |
|             |             | 0001     | 0110     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                       | 353.00       | 0.00             | 353.00                 | TONS | 204.40                    | \$38.00     | \$7,767.20                                             |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                | 2,640.00     | 0.00             | 2,640.00               | SQYD | 2,417.50                  | \$67.50     | \$163,181.25                                           |
|             |             | 0001     | 0130     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 432.00       | 0.00             | 432.00                 | CUYD | 432.00                    | \$48.00     | \$20,736.00                                            |
|             |             | 0001     | 0140     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 432.00       | 0.00             | 432.00                 | CUYD | 432.00                    | \$20.00     | \$8,640.00                                             |
|             |             | 0001     | 0150     | 6161005   | CONSTRUCTION SIGNS                                                                    | 322.50       | 0.00             | 322.50                 | SQFT | 322.50                    | \$8.00      | \$2,580.00                                             |
|             |             | 0001     | 0160     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 10.00        | 4.00             | 14.00                  | EA   | 14.00                     | \$200.00    | \$2,800.00                                             |
|             |             | 0001     | 0170     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|             |             | 0001     | 0180     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$80,000.00 | \$80,000.00                                            |
|             |             | 0001     | 0190     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|             |             | 0001     | 0200     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                     | 2,120.00     | 0.00             | 2,120.00               | LF   | 1,750.00                  | \$0.75      | \$1,312.50                                             |
|             |             | 0001     | 0210     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                    | 530.00       | 0.00             | 530.00                 | LF   | 264.00                    | \$0.75      | \$198.00                                               |
|             |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 648.00       | 0.00             | 648.00                 | SQYD | 446.60                    | \$3.55      | \$1,585.43                                             |
|             |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$15,000.00 | \$11,250.00                                            |
|             |             | 0001     | 0240     | 7250418   | 18 IN. PIPE GROUP C                                                                   | 35.00        | 0.00             | 35.00                  | LF   | 35.00                     | \$80.00     | \$2,800.00                                             |
|             |             | 0001     | 0250     | 7250424   | 24 IN. PIPE GROUP C                                                                   | 166.00       | 0.00             | 166.00                 | LF   | 166.00                    | \$75.00     | \$12,450.00                                            |
|             |             | 0001     | 0260     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$460.00    | \$920.00                                               |
|             |             | 0001     | 0270     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$605.00    | \$3,630.00                                             |
|             |             | 0001     | 0280     | 8025006   | MULCHING                                                                              | 1.20         | 0.00             | 1.20                   | ACRE | 0.40                      | \$2,635.00  | \$1,054.00                                             |
|             |             | 0001     | 0290     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 1.20         | 0.00             | 1.20                   | ACRE | 0.40                      | \$1,700.00  | \$680.00                                               |
|             |             | 0001     | 0300     | 8061005   | ROCK DITCH CHECK                                                                      | 155.00       | 0.00             | 155.00                 | LF   | 0.00                      | \$22.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 8061016   | SEDIMENT REMOVAL                                                                      | 35.00        | 0.00             | 35.00                  | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0320     | 8061019   | SILT FENCE                                                                            | 1,385.00     | 0.00             | 1,385.00               | LF   | 0.00                      | \$2.95      | \$0.00                                                 |
|             |             | 0001     | 0330     | 8061050   | TYPE C BERM                                                                           | 365.00       | 0.00             | 365.00                 | LF   | 218.00                    | \$0.01      | \$2.18                                                 |
|             |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL                                                                         | 250.00       | 0.00             | 250.00                 | LF   | 150.00                    | \$34.00     | \$5,100.00                                             |
|             |             | 0010     | 0350     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                     | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$38.00     | \$1,900.00                                             |
|             |             | 0010     | 0360     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,200.00  | \$4,200.00                                             |
|             |             | 0010     | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,900.00  | \$3,900.00                                             |
|             |             | 0010     | 0380     | 6063017   | TYPE C CRASHWORTHY END TERMINAL                                                       | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$32,000.00 | \$96,000.00                                            |
|             |             | 0070     | 0390     | 2061000   | CLASS 1 EXCAVATION                                                                    | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$35.00     | \$1,925.00                                             |
|             |             | 0070     | 0400     | 2160500   | REMOVAL OF BRIDGES                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00                                            |
|             |             | 0070     | 0410     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                     | 108.00       | 0.00             | 108.00                 | SQYD | 108.00                    | \$185.00    | \$19,980.00                                            |
|             |             | 0070     | 0420     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                       | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$180.00    | \$54,000.00                                            |
|             |             | 0070     | 0430     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                       | 410.00       | 0.00             | 410.00                 | LF   | 410.00                    | \$210.00    | \$86,100.00                                            |
|             |             | 0070     | 0440     | 7025001   | DYNAMIC PILE TESTING                                                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00  | \$18,000.00                                            |
|             |             | 0070     | 0450     | 7027000   | PILE POINT REINFORCEMENT                                                              | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$400.00    | \$8,000.00                                             |
|             |             | 0070     | 0460     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                       | 42.50        | 0.00             | 42.50                  | CUYD | 42.50                     | \$1,240.00  | \$52,700.00                                            |
|             |             | 0070     | 0470     | 7034212   | SLAB ON STEEL                                                                         | 271.00       | 0.00             | 271.00                 | SQYD | 271.00                    | \$675.00    | \$182,925.00                                           |
|             |             | 0070     | 0480     | 7034216   | TYPE H BARRIER                                                                        | 192.00       | 0.00             | 192.00                 | LF   | 192.00                    | \$155.00    | \$29,760.00                                            |
|             |             | 0070     | 0490     | 7061060   | REINFORCING STEEL (BRIDGES)                                                           | 3,520.00     | 0.00             | 3,520.00               | LB   | 3,520.00                  | \$2.68      | \$9,433.60                                             |
|             |             | 0070     | 0500     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                         | 23,640.00    | 0.00             | 23,640.00              | LB   | 23,640.00                 | \$3.65      | \$86,286.00                                            |
|             |             | 0070     | 0510     | 7129901   | MISC.Galvanizing Structural Steel                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00                                            |
|             |             | 0070     | 0520     | 7151001   | VERTICAL DRAIN AT END BENTS                                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,850.00  | \$3,700.00                                             |
|             |             | 0070     | 0530     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                            | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$205.00    | \$1,640.00                                             |



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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250919-H01                                                                  | J9S3677     | 0070     | 0540     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$220.00    | \$3,520.00                                             |
|                                                                             |             | 0071     | 0550     | 2061000   | CLASS 1 EXCAVATION                                            | 60.00        | 0.00             | 60.00                  | CUYD | 60.00                     | \$35.00     | \$2,100.00                                             |
|                                                                             |             | 0071     | 0560     | 2160500   | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$25,000.00 | \$18,750.00                                            |
|                                                                             |             | 0071     | 0570     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                             | 108.00       | 0.00             | 108.00                 | SQYD | 86.40                     | \$185.00    | \$15,984.00                                            |
|                                                                             |             | 0071     | 0580     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)               | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$185.00    | \$46,250.00                                            |
|                                                                             |             | 0071     | 0590     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)               | 350.00       | 0.00             | 350.00                 | LF   | 350.00                    | \$225.00    | \$78,750.00                                            |
|                                                                             |             | 0071     | 0600     | 7025001   | DYNAMIC PILE TESTING                                          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00  | \$18,000.00                                            |
|                                                                             |             | 0071     | 0610     | 7027000   | PILE POINT REINFORCEMENT                                      | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$400.00    | \$8,000.00                                             |
|                                                                             |             | 0071     | 0620     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 46.90        | 0.00             | 46.90                  | CUYD | 46.90                     | \$1,240.00  | \$58,156.00                                            |
|                                                                             |             | 0071     | 0630     | 7034212   | SLAB ON STEEL                                                 | 245.00       | 0.00             | 245.00                 | SQYD | 232.75                    | \$675.00    | \$157,106.25                                           |
|                                                                             |             | 0071     | 0640     | 7034216   | TYPE H BARRIER                                                | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$155.00    | \$26,970.00                                            |
|                                                                             |             | 0071     | 0650     | 7061060   | REINFORCING STEEL (BRIDGES)                                   | 3,630.00     | 0.00             | 3,630.00               | LB   | 3,630.00                  | \$2.62      | \$9,510.60                                             |
|                                                                             |             | 0071     | 0660     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 19,100.00    | 0.00             | 19,100.00              | LB   | 19,100.00                 | \$3.70      | \$70,670.00                                            |
|                                                                             |             | 0071     | 0670     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00 | \$0.00                                                 |
|                                                                             |             | 0071     | 0680     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,850.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 0690     | 7161000   | PLAIN NEOPRENE BEARING PAD                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$205.00    | \$1,640.00                                             |
|                                                                             |             | 0071     | 0700     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$220.00    | \$3,520.00                                             |
| Project J9S3677 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$1,662,977.20                                         |
| 250919-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$1,662,977.20                                         |



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: J9S3677

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0050        | 2036000   | COMPACTING EMBANKMENT                   | 9/23/26  | 10/1/26           | 1                    | 771.00          | CUYD  | East and west side of bridge A9348                     | project                |                  |                      |                  |          |
| 0070        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)      | 9/23/26  | 10/1/26           | 1                    | 6.00            | 100F  | East & west bound lanes for Bridge A9348               | project                |                  |                      |                  |          |
| 0100        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 9/25/26  | 10/1/26           | 1                    | 1,143.00        | SQYD  | East and Westbound lanes at Bridge A9348               | project                |                  |                      |                  |          |
| 0120        | 4019905   | MISC.                                   | 10/1/26  | 10/2/26           | 1                    | 887.20          | SQYD  | 2 bottom lifts of BP2 at 80%                           | project                |                  |                      |                  |          |
| 0130        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 9/28/26  | 10/2/26           | 1                    | 134.40          | CUYD  | Furnishing rock blanket for bridge A9348               | project                |                  |                      |                  |          |
| 0140        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 9/28/26  | 10/2/26           | 1                    | 134.30          | CUYD  | Placing Rock Blanket for Bridge A9348                  | project                |                  |                      |                  |          |
| 0250        | 7250424   | 24 IN. PIPE CULVERT GROUP C             | 9/18/26  | 10/2/26           | 1                    | 164.00          | LF    | 2 24 in pipes on east side of bridge underneath CR 625 | project                |                  |                      |                  |          |
| 0270        | 7320824A  | 24 IN. GROUP C FLARED END SEC           | 9/18/26  | 10/2/26           | 1                    | 4.00            | EA    | East of Bridge A9348                                   | project                |                  |                      |                  |          |
| 0570        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)       | 10/1/26  | 10/2/26           | 1                    | 86.40           | SQYD  | 2 bottom lifts of BP2 at 80%                           | project                |                  |                      |                  |          |

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: 250919-H01

| Project      | Line                                    | Description           | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|-----------------------------------------|-----------------------|------------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677      | 0050                                    | COMPACTING EMBANKMENT | Material         |                       | 6                | Jul 16, 2026 | SYSTEM        | (\$5,330.10)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 6                | Jul 16, 2026 | SYSTEM        | \$5,330.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | 7                | Aug 3, 2026  | SYSTEM        | (\$5,330.10)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 7                | Aug 3, 2026  | SYSTEM        | \$5,330.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | 8                | Aug 17, 2026 | SYSTEM        | (\$5,330.10)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 8                | Aug 17, 2026 | SYSTEM        | \$5,330.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | 9                | Sep 2, 2026  | SYSTEM        | (\$5,330.10)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 9                | Sep 2, 2026  | SYSTEM        | \$5,330.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | 10               | Sep 16, 2026 | SYSTEM        | (\$5,330.10)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 10               | Sep 16, 2026 | SYSTEM        | \$5,330.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | 11               | Oct 2, 2026  | SYSTEM        | (\$11,613.75)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | 11               | Oct 2, 2026  | SYSTEM        | \$11,613.75                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                       |                  |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                         |                       |                  |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 0050 - Total          |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0080         | FURNISHING ROCK FILL                    | Material              |                  | 4                     | Jun 16, 2026     | SYSTEM       | (\$7,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 4                     | Jun 16, 2026     | SYSTEM       | \$7,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 5                     | Jul 1, 2026      | SYSTEM       | (\$7,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 5                     | Jul 1, 2026      | SYSTEM       | \$7,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                       |                  | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       | Material - Total |                       |                  | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0080 - Total |                                         |                       | \$0.00           |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100         | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                  | 6                     | Jul 16, 2026     | SYSTEM       | (\$14,198.86) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 6                     | Jul 16, 2026     | SYSTEM       | \$14,198.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 7                     | Aug 3, 2026      | SYSTEM       | (\$29,687.82) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 7                     | Aug 3, 2026      | SYSTEM       | \$29,687.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 8                     | Aug 17, 2026     | SYSTEM       | (\$29,687.82) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 8                     | Aug 17, 2026     | SYSTEM       | \$29,687.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 9                     | Sep 2, 2026      | SYSTEM       | (\$29,687.82) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                       |                  | 9                     | Sep 2, 2026      | SYSTEM       | \$29,687.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project          | Line                      | Description                                | Adjustment Type       | Other Adjustment Type                                                                                                                                                                               | Est. Number                   | Created Date                   | Created By | Amount                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                                     |
|------------------|---------------------------|--------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677          | 0100                      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)    | Material              |                                                                                                                                                                                                     | 10                            | Sep 16, 2026                   | SYSTEM     | (\$29,687.82)                                                                                                                                                                       |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 10                            | Sep 16, 2026                   | SYSTEM     | \$29,687.82                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 11                            | Oct 2, 2026                    | SYSTEM     | (\$51,862.02)                                                                                                                                                                       |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 11                            | Oct 2, 2026                    | SYSTEM     | \$51,862.02                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | - Total                       |                                |            | \$0.00                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | Material - Total              |                                |            | \$0.00                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | Overrun                       | Overrun                        | 11         | Oct 2, 2026                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$646.02)   |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     |                               |                                | 11         | Oct 2, 2026                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$646.02     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | Overrun - Total               |                                |            | \$0.00                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | Overrun - Total               |                                |            | \$0.00                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            | 0100 - Total          |                                                                                                                                                                                                     |                               | \$0.00                         |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            | 0110                  | GRAVEL (A) OR CRUSHED STONE (B)                                                                                                                                                                     | Material                      |                                | 7          | Aug 3, 2026                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$7,767.20) |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     |                               |                                | 7          | Aug 3, 2026                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$7,767.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |                           |                                            |                       |                                                                                                                                                                                                     |                               |                                | - Total    |                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                                     |
|                  | Material - Total          |                                            |                       |                                                                                                                                                                                                     |                               |                                | \$0.00     |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  | 0110 - Total              |                                            |                       |                                                                                                                                                                                                     |                               |                                | \$0.00     |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  | 0120                      | MISC.                                      | Other Item Adjustment | ACAD                                                                                                                                                                                                | 8                             | Aug 17, 2026                   | thomar1    | \$4,037.86                                                                                                                                                                          | Bridge A9347. BB 26-24 (8.25") \$3231.44<br>BP2 26-47 (1.75") \$806.42                                                                                                                              |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 11                            | Oct 2, 2026                    | jacksc3    | \$2,507.00                                                                                                                                                                          | AC Index                                                                                                                                                                                            |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 11                            | Oct 2, 2026                    | jacksc3    | \$2,506.99                                                                                                                                                                          | AC Adjustment                                                                                                                                                                                       |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 11                            | Oct 2, 2026                    | jacksc3    | (\$2,506.90)                                                                                                                                                                        | Removing on of the AC adjustments                                                                                                                                                                   |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | ACAD - Total                  |                                |            | \$6,544.95                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | Other Item Adjustment - Total |                                |            | \$6,544.95                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 0120 - Total                  |                                |            | \$6,544.95                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       |                                                                                                                                                                                                     | 0130                          | FURNISHING TYPE 2 ROCK BLANKET | Material   |                                                                                                                                                                                     | 4                                                                                                                                                                                                   | Jun 16, 2026 | SYSTEM                                                                                                                                                                                              |
|                  | 4                         | Jun 16, 2026                               | SYSTEM                | \$9,484.80                                                                                                                                                                                          |                               |                                |            |                                                                                                                                                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                  | 5                         | Jul 1, 2026                                | SYSTEM                | (\$9,484.80)                                                                                                                                                                                        |                               |                                |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
| 5                | Jul 1, 2026               | SYSTEM                                     | \$9,484.80            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                               |                                |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
| - Total          |                           |                                            | \$0.00                |                                                                                                                                                                                                     |                               |                                |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
| Material - Total |                           |                                            | \$0.00                |                                                                                                                                                                                                     |                               |                                |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
| 0130 - Total     |                           |                                            | \$0.00                |                                                                                                                                                                                                     |                               |                                |            |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
| 0160             | TYPE 3 MOVEABLE BARRICADE | Overrun                                    | Overrun               | 3                                                                                                                                                                                                   | Jun 2, 2026                   | SYSTEM                         | (\$800.00) |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       | 4                                                                                                                                                                                                   | Jun 16, 2026                  | SYSTEM                         | \$800.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       | Overrun - Total                                                                                                                                                                                     |                               |                                | \$0.00     |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       | Overrun - Total                                                                                                                                                                                     |                               |                                | \$0.00     |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                           |                                            |                       | 0160 - Total                                                                                                                                                                                        |                               |                                | \$0.00     |                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |
|                  | 0200                      | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT | Material              |                                                                                                                                                                                                     | 9                             | Sep 2, 2026                    | SYSTEM     | (\$1,312.50)                                                                                                                                                                        |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project          | Line                                 | Description                                                        | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|--------------------------------------|--------------------------------------------------------------------|-----------------|------------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677          | 0200                                 | (18-MIL, TYPE P BEADS)                                             | Material        |                        | 9                | Sep 2, 2026  | SYSTEM       | \$1,312.50                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                      |                                                                    |                 |                        | 10               | Sep 16, 2026 | SYSTEM       | (\$1,312.50)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        | 10               | Sep 16, 2026 | SYSTEM       | \$1,312.50                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                                      |                                                                    |                 |                        | 11               | Oct 2, 2026  | SYSTEM       | (\$1,312.50)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        | 11               | Oct 2, 2026  | SYSTEM       | \$1,312.50                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                                      |                                                                    |                 |                        | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0200 - Total                         |                                                                    |                 |                        |                  |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0210                                 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material        |                        | 9                | Sep 2, 2026  | SYSTEM       | (\$198.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        | 9                | Sep 2, 2026  | SYSTEM       | \$198.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                                      |                                                                    |                 |                        | 10               | Sep 16, 2026 | SYSTEM       | (\$198.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        | 10               | Sep 16, 2026 | SYSTEM       | \$198.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                                      |                                                                    |                 |                        | 11               | Oct 2, 2026  | SYSTEM       | (\$198.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
| 11               |                                      |                                                                    |                 |                        | Oct 2, 2026      | SYSTEM       | \$198.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |                                      |                                                                    |                 |                        | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                      |                                                                    | \$0.00          |                        |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0210 - Total     |                                      |                                                                    |                 |                        |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220             | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                                           |                 | 4                      | Jun 16, 2026     | SYSTEM       | (\$976.25)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 4                      | Jun 16, 2026     | SYSTEM       | \$976.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 5                      | Jul 1, 2026      | SYSTEM       | (\$976.25)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 5                      | Jul 1, 2026      | SYSTEM       | \$976.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 6                      | Jul 16, 2026     | SYSTEM       | (\$976.25)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | - Total                |                  |              | (\$976.25)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | Material - Total       |                  |              | (\$976.25)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | MaterialCredit         | 7                | Aug 3, 2026  | SYSTEM       | \$976.25                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 |                        |                  |              |              |                                                                                                                                                                                                     | - Total                                                                                                                                                                                             |
|                  |                                      |                                                                    |                 | MaterialCredit - Total |                  |              | \$976.25     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220 - Total     |                                      |                                                                    |                 |                        |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0240             | 18 IN. PIPE CULVERT GROUP C          | Material                                                           |                 | 5                      | Jul 1, 2026      | SYSTEM       | (\$2,800.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 5                      | Jul 1, 2026      | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 6                      | Jul 16, 2026     | SYSTEM       | (\$2,800.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | 6                      | Jul 16, 2026     | SYSTEM       | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                      |                                                                    |                 | - Total                |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677 | 0240         | 18 IN. PIPE CULVERT GROUP C              | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0240 - Total |                                          |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0280         | MULCHING                                 | Material                            |                       | 8           | Aug 17, 2026 | SYSTEM     | (\$1,054.00) |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            | (\$1,054.00) |                                                                                                                                                                                                      |
|         |              |                                          | Material - Total                    |                       |             |              |            | (\$1,054.00) |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit                      |                       | 9           | Sep 2, 2026  | SYSTEM     | \$1,054.00   |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            | \$1,054.00   |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit - Total              |                       |             |              |            | \$1,054.00   |                                                                                                                                                                                                      |
|         | 0280 - Total |                                          |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0290         | SEEDING - COOL SEASON GRASSES            | Material                            |                       | 8           | Aug 17, 2026 | SYSTEM     | (\$680.00)   |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            | (\$680.00)   |                                                                                                                                                                                                      |
|         |              |                                          | Material - Total                    |                       |             |              |            | (\$680.00)   |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit                      |                       | 9           | Sep 2, 2026  | SYSTEM     | \$680.00     |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            | \$680.00     |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit - Total              |                       |             |              |            | \$680.00     |                                                                                                                                                                                                      |
|         | 0290 - Total |                                          |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0330         | TYPE C BERM                              | Material                            |                       | 3           | Jun 2, 2026  | SYSTEM     | (\$2.18)     |                                                                                                                                                                                                      |
|         |              |                                          |                                     |                       | 3           | Jun 2, 2026  | SYSTEM     | \$2.18       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                          |                                     |                       | 4           | Jun 16, 2026 | SYSTEM     | (\$2.18)     |                                                                                                                                                                                                      |
|         |              |                                          |                                     |                       | 4           | Jun 16, 2026 | SYSTEM     | \$2.18       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |                                          |                                     |                       | 5           | Jul 1, 2026  | SYSTEM     | (\$2.18)     |                                                                                                                                                                                                      |
|         |              |                                          |                                     |                       | 5           | Jul 1, 2026  | SYSTEM     | \$2.18       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                          |                                     |                       | 6           | Jul 16, 2026 | SYSTEM     | (\$2.18)     |                                                                                                                                                                                                      |
|         |              |                                          |                                     |                       | 6           | Jul 16, 2026 | SYSTEM     | \$2.18       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                          |                                     | - Total               |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |              |                                          | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0330 - Total |                                          |                                     |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0340         | MGS GUARDRAIL                            | Construction Stockpile              |                       | 7           | Aug 3, 2026  | SYSTEM     | (\$2,298.33) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            | (\$2,298.33) |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$2,298.33) |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile STMI         |                       | 2           | Dec 17, 2025 | SYSTEM     | \$3,447.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            | \$3,447.50   |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,447.50   |                                                                                                                                                                                                      |
|         | 0340 - Total |                                          |                                     |                       |             |              |            | \$1,149.17   |                                                                                                                                                                                                      |
|         | 0350         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile              |                       | 7           | Aug 3, 2026  | SYSTEM     | (\$844.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            | (\$844.00)   |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$844.00)   |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile STMI         |                       | 2           | Dec 17, 2025 | SYSTEM     | \$844.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677 | 0350         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI         | - Total               |             |              |            | \$844.00       |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$844.00       |                                                                                                                                                                                                     |
|         |              |                                          | 0350 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0360         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                       | 7           | Aug 3, 2026  | SYSTEM     | (\$2,528.89)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | (\$2,528.89)   |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$2,528.89)   |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI         |                       | 2           | Dec 17, 2025 | SYSTEM     | \$4,552.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | \$4,552.00     |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$4,552.00     |                                                                                                                                                                                                     |
|         | 0360 - Total |                                          |                                     |                       |             | \$2,023.11   |            |                |                                                                                                                                                                                                     |
|         | 0370         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 7           | Aug 3, 2026  | SYSTEM     | (\$2,027.78)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | (\$2,027.78)   |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$2,027.78)   |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI         |                       | 2           | Dec 17, 2025 | SYSTEM     | \$3,650.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | \$3,650.00     |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,650.00     |                                                                                                                                                                                                     |
|         | 0370 - Total |                                          |                                     |                       |             | \$1,622.22   |            |                |                                                                                                                                                                                                     |
|         | 0380         | TYPE C CRASHWORTHY END TERMINAL          | Construction Stockpile              |                       | 7           | Aug 3, 2026  | SYSTEM     | (\$66,643.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | (\$66,643.33)  |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$66,643.33)  |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI         |                       | 2           | Dec 17, 2025 | SYSTEM     | \$119,958.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |             |              |            | \$119,958.00   |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$119,958.00   |                                                                                                                                                                                                     |
|         | 0380 - Total |                                          |                                     |                       |             | \$53,314.67  |            |                |                                                                                                                                                                                                     |
|         | 0410         | BRIDGE APPROACH SLAB (MINOR ROAD)        | Other Item Adjustment               | ACAD                  | 8           | Aug 17, 2026 | thomar1    | \$284.97       | Bridge A9347. BB 26-24 (8.25") \$228.06<br>BP2 26-47 (1.75") \$56.91                                                                                                                                |
|         |              |                                          |                                     | ACAD - Total          |             |              |            | \$284.97       |                                                                                                                                                                                                     |
|         |              |                                          | Other Item Adjustment - Total       |                       |             |              |            | \$284.97       |                                                                                                                                                                                                     |
|         | 0410 - Total |                                          |                                     |                       |             | \$284.97     |            |                |                                                                                                                                                                                                     |
|         | 0450         | PILE POINT REINFORCEMENT                 | Material                            |                       | 3           | Jun 2, 2026  | SYSTEM     | (\$8,000.00)   |                                                                                                                                                                                                     |
|         |              |                                          |                                     |                       | 3           | Jun 2, 2026  | SYSTEM     | \$8,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                          |                                     |                       | 4           | Jun 16, 2026 | SYSTEM     | (\$8,000.00)   |                                                                                                                                                                                                     |
|         |              |                                          |                                     |                       | 4           | Jun 16, 2026 | SYSTEM     | \$8,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                          |                                     |                       | - Total     |              |            |                | \$0.00                                                                                                                                                                                              |
|         |              |                                          | Material - Total                    |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0450 - Total |                                          |                                     |                       |             | \$0.00       |            |                |                                                                                                                                                                                                     |
|         | 0470         | SLAB ON STEEL                            | Material                            |                       | 5           | Jul 1, 2026  | SYSTEM     | (\$174,150.00) |                                                                                                                                                                                                     |
|         |              |                                          |                                     |                       | 5           | Jul 1, 2026  | SYSTEM     | \$174,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                          |                                     |                       | 6           | Jul 16, 2026 | SYSTEM     | (\$174,150.00) |                                                                                                                                                                                                     |
|         |              |                                          |                                     |                       | 6           | Jul 16, 2026 | SYSTEM     | \$174,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project          | Line                                     | Description           | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |  |
|------------------|------------------------------------------|-----------------------|-----------------|-------------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3677          | 0470                                     | SLAB ON STEEL         | Material        |                               | 7            | Aug 3, 2026  | SYSTEM        | (\$182,925.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 |                               | 7            | Aug 3, 2026  | SYSTEM        | \$182,925.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |                                          |                       |                 |                               | - Total      |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | Material - Total              |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  | 0470 - Total                             |                       |                 |                               |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |  |
|                  | 0480                                     | TYPE H BARRIER        | Material        |                               | 7            | Aug 3, 2026  | SYSTEM        | (\$29,760.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 |                               | 7            | Aug 3, 2026  | SYSTEM        | \$29,760.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                  |                                          |                       |                 |                               | 8            | Aug 17, 2026 | SYSTEM        | (\$29,760.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 |                               | 8            | Aug 17, 2026 | SYSTEM        | \$29,760.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                                          |                       |                 |                               | 9            | Sep 2, 2026  | SYSTEM        | (\$29,760.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
| 9                |                                          |                       |                 |                               | Sep 2, 2026  | SYSTEM       | \$29,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| 10               |                                          |                       |                 |                               | Sep 16, 2026 | SYSTEM       | (\$29,760.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 10               |                                          |                       |                 |                               | Sep 16, 2026 | SYSTEM       | \$29,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| 11               |                                          |                       |                 |                               | Oct 2, 2026  | SYSTEM       | (\$29,760.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 11               |                                          |                       |                 |                               | Oct 2, 2026  | SYSTEM       | \$29,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jacksc3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
| - Total          |                                          |                       | \$0.00          |                               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| Material - Total |                                          |                       | \$0.00          |                               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0480 - Total     |                                          |                       |                 |                               |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
| 0500             | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50 | Material              |                 | 4                             | Jun 16, 2026 | SYSTEM       | (\$86,286.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | 4                             | Jun 16, 2026 | SYSTEM       | \$86,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | 5                             | Jul 1, 2026  | SYSTEM       | (\$86,286.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | 5                             | Jul 1, 2026  | SYSTEM       | \$86,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | - Total                       |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | Material - Total              |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0500 - Total     |                                          |                       |                 |                               |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
| 0570             | BRIDGE APPROACH SLAB (MINOR ROAD)        | Material              |                 | 11                            | Oct 2, 2026  | SYSTEM       | (\$15,984.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | 11                            | Oct 2, 2026  | SYSTEM       | \$15,984.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | - Total                       |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | Material - Total              |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          | Other Item Adjustment | ACAD            | 11                            | Oct 2, 2026  | jacksc3      | \$244.14      | AC index                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | 11                            | Oct 2, 2026  | jacksc3      | \$244.14      | AC Adjustment                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | ACAD - Total                  |              |              | \$488.28      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |                                          |                       |                 | Other Item Adjustment - Total |              |              | \$488.28      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| 0570 - Total     |                                          |                       |                 |                               |              |              |               | \$488.28                                                                                                                                                                                             |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250919-H01

| Project         | Line | Description    | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-----------------|------|----------------|------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3677         | 0630 | SLAB ON STEEL  | Material         |                       | 10          | Sep 16, 2026 | SYSTEM     | (\$157,106.25) |                                                                                                                                                                                                      |
|                 |      |                |                  |                       | 10          | Sep 16, 2026 | SYSTEM     | \$157,106.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jacksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |      |                |                  |                       | 11          | Oct 2, 2026  | SYSTEM     | (\$157,106.25) |                                                                                                                                                                                                      |
|                 |      |                |                  |                       | 11          | Oct 2, 2026  | SYSTEM     | \$157,106.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                 |      |                | - Total          |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|                 |      |                | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|                 |      |                | 0630 - Total     |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|                 | 0640 | TYPE H BARRIER | Material         |                       | 10          | Sep 16, 2026 | SYSTEM     | (\$26,970.00)  |                                                                                                                                                                                                      |
|                 |      |                |                  |                       | 10          | Sep 16, 2026 | SYSTEM     | \$26,970.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jacksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                 |      |                |                  |                       | 11          | Oct 2, 2026  | SYSTEM     | (\$26,970.00)  |                                                                                                                                                                                                      |
|                 |      |                |                  |                       | 11          | Oct 2, 2026  | SYSTEM     | \$26,970.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                 |      |                | - Total          |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|                 |      |                | Material - Total |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
|                 |      |                | 0640 - Total     |                       |             | \$0.00       |            |                |                                                                                                                                                                                                      |
| J9S3677 - Total |      |                |                  |                       |             |              |            | \$65,427.37    |                                                                                                                                                                                                      |
| Overall - Total |      |                |                  |                       |             |              |            | \$65,427.37    |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 250919-H01

There are no contract adjustments to display for this contract.