



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                                |                                 |                                             |                                    |                                 |                                                                                |                                                 |
|--------------------------------|---------------------------------|---------------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|
| Progress Estimate Number<br>13 | Contract ID<br>Prime Contractor | 251114-F05<br>N.B. West Contracting Company | Pay Period Start<br>Pay Period End | July 16, 2026<br>August 1, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$8,493,811.97<br>\$30,951.92<br>\$8,524,763.89 |
|--------------------------------|---------------------------------|---------------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | hoffmb2 |
| August 4, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | wolkt1  |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2026         | November 1, 2026        |                        | 79.31%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 3, 2025         | December 3, 2025        |                                  |
| Letting Date                 | November 14, 2025        | November 14, 2025       |                                  |
| Notice to Proceed Date       | January 5, 2026          | January 5, 2026         |                                  |
| Work Began Date              | February 23, 2026        | February 23, 2026       |                                  |

| Contract Total Pay For Estimate No. 13 |                            |                |                |
|----------------------------------------|----------------------------|----------------|----------------|
|                                        | This Estimate              | Previous       | To Date        |
| 251114-F05                             | Total Posted Items Pay     | \$358,164.41   | \$6,402,848.14 |
|                                        | Gross Item Adjustments     | (\$33,157.80)  | (\$453,726.85) |
|                                        | Incentive                  | \$0.00         | \$0.00         |
|                                        | Disincentive               | \$0.00         | \$0.00         |
|                                        | Liquidated Damage          | \$0.00         | \$0.00         |
|                                        | Other Contract Adjustments | (\$11,362.19)  | \$68,090.00    |
|                                        |                            | \$6,017,211.29 | \$6,330,855.71 |
| Contract Total Payable This Estimate:  |                            | \$313,644.42   |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSL0081        | 0080        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                           | TONS | \$122.000    | 863.800               | \$105,383.60             |
|                | 0110        | 4071007   | TACK COAT - NON-TRACKING                                              | GAL  | \$3.000      | 1,006                 | \$3,018.00               |
|                | 0120        | 4134000   | BITUMINOUS FOG SEAL                                                   | GAL  | \$4.000      | 8,300                 | \$33,200.00              |
|                | 0160        | 6049902   | MISC.Curb Inlet Top Replacement                                       | EA   | \$2,600.000  | 6                     | \$15,600.00              |
|                | 0170        | 6049903   | MISC.Grated Inlet Repair/Replacement                                  | LF   | \$650.000    | 70                    | \$45,500.00              |
|                | 0330        | 6143020   | CURB INLET                                                            | EA   | \$4,500.000  | 4                     | \$18,000.00              |
|                | 0360        | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL                                         | LS   | \$30,000.000 | 0.250                 | \$7,500.00               |
|                | 0430        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW              | EA   | \$250.000    | 2                     | \$500.00                 |
|                | 0510        | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)     | LF   | \$1.000      | 3,579                 | \$3,579.00               |
|                | 0560        | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKINGS, ADA ACCESSIBLE SYMBOL | EA   | \$300.000    | 5                     | \$1,500.00               |
|                | 0570        | 6209903   | MISC.4 INCH SOLID BLUE PAVEMENT MARKING PAINT W/TYPE P BEADS          | LF   | \$8.000      | 332                   | \$2,656.00               |
|                | 0600        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                      | STA  | \$18.460     | 395.700               | \$7,304.62               |
|                | 0610        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | LS   | \$6,000.000  | 0.250                 | \$1,500.00               |
|                | 0730        | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                          | LF   | \$58.000     | 12                    | \$696.00                 |
|                | 0740        | 9015010   | TRENCHING TYPE I                                                      | LF   | \$6.000      | 194                   | \$1,164.00               |
|                | 0750        | 9015020   | TRENCHING TYPE II                                                     | LF   | \$15.000     | 19                    | \$285.00                 |
|                | 0770        | 9016112   | PULL BOX, PREFORMED CLASS 3                                           | EA   | \$3,500.000  | 1                     | \$3,500.00               |
|                | 0790        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG          | LF   | \$6.000      | 250                   | \$1,500.00               |
|                | 0880        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                           | SQFT | \$25.750     | 125.250               | \$3,225.19               |



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|                                 |                         |                               |                         |                |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 251114-F05                    | <b>Pay Period Start</b> | July 16, 2026  | <b>Original Contract Amount</b> | \$8,493,811.97 |
| <b>13</b>                       | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | August 1, 2026 | <b>Net Change Order Amount</b>  | \$30,951.92    |
|                                 |                         |                               |                         |                | <b>Current Contract Amount</b>  | \$8,524,763.89 |

| Project Number | Line Number | Item Code | Item Description                                 | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSL0081        | 0890        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                   | EA   | \$87.500     | 14                    | \$1,225.00               |
|                | 0950        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | EA   | \$23,000.000 | 4                     | \$92,000.00              |
|                | 0980        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE          | LF   | \$42.000     | 89                    | \$3,738.00               |
|                | 1160        | 9029902   | MISC.RED LEFT SIGNAL INDICATION                  | EA   | \$150.000    | 5                     | \$750.00                 |
|                | 1370        | 9109902   | MISC.CCTV CAMERA ASSEMBLY                        | EA   | \$2,850.000  | 1                     | \$2,850.00               |
|                | 1410        | 9109902   | MISC.INSTALL NEW CCTV CAMERA                     | EA   | \$995.000    | 2                     | \$1,990.00               |

**Project JSL0081 - Total** **\$358,164.41**

**Overall - Total** **\$358,164.41**

**Contract Adjustments This Estimate**

| Project Number | Adj Type                  | System Generated | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Project Percentage | Amount        |
|----------------|---------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| JSL0081        | Other Contract Adjustment | hoffmb2          | JOB NUMBER: JSL0081<br>LINE NUMBER: 0100 -<br>ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP095CLP MIX) - MIX<br>APPROVED BY<br>MATERIALS IS SP095<br>25-46<br><br>Pay Factor SP095 (25-46)<br>Lot 1 = 103.3% =<br>\$21,705.80 bonus                                                                                                                                                                                                                                                                  | 100                | \$21,705.80   |
| JSL0081        | Other Contract Adjustment | hoffmb2          | JOB NUMBER: JSL0081<br>LINE NUMBER: 0100 -<br>ASPHALTIC CONCRETE<br>MIXTURE PG 70-22<br>(SP095CLP MIX) - MIX<br>APPROVED BY<br>MATERIALS IS SP095<br>25-52<br><br>Pay Factor SP095 (25-52)<br>Lot 7 = 94.4% = -<br>\$30,667.99 deduction                                                                                                                                                                                                                                                             | 100                | (\$30,667.99) |
| JSL0081        | Other Contract Adjustment | hoffmb2          | Per the contract JSP 3.5<br>Work Hour Restrictions for<br>Route 30 the liquidated<br>damages for Road User<br>Costs were figured at<br>\$200.00 per 15-minute<br>increment for each 15<br>minutes that the temporary<br>lane closures are in place<br>and not open to traffic in<br>excess of the limitation as<br>specified elsewhere in this<br>special provision.<br><br>Lane closures were not off<br>road until 5:50am when<br>work hour restrictions<br>ended at 5:00am. Date<br>was 07142026. | 100                | (\$600.00)    |
| JSL0081        | Other Contract Adjustment | hoffmb2          | Per the contract JSP 3.5<br>Work Hour Restrictions for<br>Route 30 the liquidated<br>damages for Road User<br>Costs were figured at<br>\$200.00 per 15-minute<br>increment for each 15<br>minutes that the temporary<br>lane closures are in place<br>and not open to traffic in                                                                                                                                                                                                                     | 100                | (\$1,800.00)  |



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| Progress Estimate Number | Contract ID      | 251114-F05                    | Pay Period Start | July 16, 2026  | Original Contract Amount | \$8,493,811.97 |
| 13                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | August 1, 2026 | Net Change Order Amount  | \$30,951.92    |
|                          |                  |                               |                  |                | Current Contract Amount  | \$8,524,763.89 |

| Project Number | Adj Type | System Generated | Comments                                                                                                                                                                                        | Project Percentage | Amount |
|----------------|----------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------|
|                |          |                  | excess of the limitation as specified elsewhere in this special provision.<br><br>Lane closures were not off road until 7:20 am when work hour restrictions ended at 5:00am. Date was 07152026. |                    |        |

**Project JSL0081 - Total** (\$11,362.19)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$11,362.19)

**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 |
|----------------|----------|----------------------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0081        | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)        | Overrun               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -174.70000          | \$122.00                        | (\$21,313.40)     |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) | Other Item Adjustment | Substandard Item           | SP095 = 20 Tons x \$110.00/Ton = \$2,200.00 (based on 169lbs/CF); 25% is \$550.00<br><br>Sta. 131+65 RT Offset 20' to Sta. 133+00 RT Offset 20'<br><br>Rain occurred during paving of this section and rapidly cooled asphalt prior to compaction. QA Info Core revealed 90.0% density. Per spec 403.23.7.4.1 for Small Quantity Superpave mix, this results in a 25% deduct. Per RE Chris Morgan, the 25% deduct is being applied on this portion.<br><br>Date of work was 06102026 |                     |                                 | (\$550.00)        |
|                | 0110     | TACK COAT - NON-TRACKING                           | Other Item Adjustment | Substandard Item           | Tack = 18 gallons x \$3.00/gallon = \$54.00 - 25% is \$13.50<br><br>Sta. 131+65 RT Offset 20' to Sta. 133+00 RT Offset 20'<br><br>Rain occurred during paving of this section and rapidly cooled asphalt prior to compaction. QA Info Core revealed 90.0% density. Per spec 403.23.7.4.1 for Small Quantity Superpave mix, this results in a 25% deduct. Per RE Chris Morgan, the 25% deduct is being applied on this portion.<br><br>Date was 06102026                              |                     |                                 | (\$13.50)         |
|                | 0110     | TACK COAT - NON-TRACKING                           | Overrun               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -1,006              | \$3.00                          | (\$3,018.00)      |
|                | 0160     | MISC.                                              | Material              |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -6                  | \$2,600.00                      | (\$15,600.00)     |
|                | 0160     | MISC.                                              | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoffmb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                                                                                                                                                                  | 6                   | \$2,600.00                      | \$15,600.00       |
|                | 0170     | MISC.                                              | Material              |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -70                 | \$650.00                        | (\$45,500.00)     |
|                | 0170     | MISC.                                              | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hoffmb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                                                                                                                                                  | 70                  | \$650.00                        | \$45,500.00       |
|                | 0330     | CURB INLET                                         | Material              |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -4                  | \$4,500.00                      | (\$18,000.00)     |
|                | 0330     | CURB INLET                                         | Material              |                            | This adjustment offsets the original system-                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4                   | \$4,500.00                      | \$18,000.00       |



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| Progress Estimate Number 13 |          | Contract ID Prime Contractor                                      |                 | 251114-F05<br>N.B. West Contracting Company |                                                                                                                                                                                                      | Pay Period Start<br>Pay Period End |                     | July 16, 2026<br>August 1, 2026 |                   | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |  | \$8,493,811.97<br>\$30,951.92<br>\$8,524,763.89 |
|-----------------------------|----------|-------------------------------------------------------------------|-----------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|---------------------------------|-------------------|--------------------------------------------------------------------------------|--|-------------------------------------------------|
| Project Number              | Line No. | Item Description                                                  | Adjustment Type | Other Item Adjustment Type                  | Comments                                                                                                                                                                                             |                                    | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                                                                                |  |                                                 |
| JSL0081                     |          |                                                                   |                 |                                             | generated Material Payment Estimate Item Adjustment (0006) due to user hoffmb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                              |                                    |                     |                                 |                   |                                                                                |  |                                                 |
|                             | 0330     | CURB INLET                                                        | Overrun         |                                             |                                                                                                                                                                                                      |                                    | -2                  | \$4,500.00                      | (\$9,000.00)      |                                                                                |  |                                                 |
|                             | 0430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW          | Material        |                                             |                                                                                                                                                                                                      |                                    | -2                  | \$250.00                        | (\$500.00)        |                                                                                |  |                                                 |
|                             | 0430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW          | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hoffmb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                    | 2                   | \$250.00                        | \$500.00          |                                                                                |  |                                                 |
|                             | 0510     | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material        |                                             |                                                                                                                                                                                                      |                                    | -3,579              | \$1.00                          | (\$3,579.00)      |                                                                                |  |                                                 |
|                             | 0510     | 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 (0008) due to user hoffmb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                    | 3,579               | \$1.00                          | \$3,579.00        |                                                                                |  |                                                 |
|                             | 0790     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG      | Material        |                                             |                                                                                                                                                                                                      |                                    | -250                | \$6.00                          | (\$1,500.00)      |                                                                                |  |                                                 |
|                             | 0790     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG      | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hoffmb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                    | 250                 | \$6.00                          | \$1,500.00        |                                                                                |  |                                                 |
|                             | 0950     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                  | Material        |                                             |                                                                                                                                                                                                      |                                    | -4                  | \$23,000.00                     | (\$92,000.00)     |                                                                                |  |                                                 |
|                             | 0950     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                  | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hoffmb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                    | 4                   | \$23,000.00                     | \$92,000.00       |                                                                                |  |                                                 |
|                             | 1160     | MISC.                                                             | Material        |                                             |                                                                                                                                                                                                      |                                    | -14                 | \$150.00                        | (\$2,100.00)      |                                                                                |  |                                                 |
|                             | 1160     | MISC.                                                             | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hoffmb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                    | 14                  | \$150.00                        | \$2,100.00        |                                                                                |  |                                                 |
|                             | 1200     | MISC.                                                             | Material        |                                             |                                                                                                                                                                                                      |                                    | -1                  | \$16,000.00                     | (\$16,000.00)     |                                                                                |  |                                                 |
|                             | 1200     | MISC.                                                             | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hoffmb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                    | 1                   | \$16,000.00                     | \$16,000.00       |                                                                                |  |                                                 |
|                             | 1330     | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                  | Material        |                                             |                                                                                                                                                                                                      |                                    | -210                | \$2.75                          | (\$577.50)        |                                                                                |  |                                                 |
|                             | 1330     | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                  | Material        |                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hoffmb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                    | 210                 | \$2.75                          | \$577.50          |                                                                                |  |                                                 |
|                             | 1340     | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE,                     | Overrun         |                                             | Unit price based on averaged overrun adjustments for installed quantity on all                                                                                                                       |                                    | 234                 | \$3.15                          | \$737.10          |                                                                                |  |                                                 |



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| <b>Progress Estimate Number</b><br>13 |          | <b>Contract ID</b><br>251114-F05 | <b>Prime Contractor</b><br>N.B. West Contracting Company |                            | <b>Pay Period Start</b><br>July 16, 2026                                                                                                                                                             | <b>Pay Period End</b><br>August 1, 2026 | <b>Original Contract Amount</b><br>\$8,493,811.97 | <b>Net Change Order Amount</b><br>\$30,951.92 | <b>Current Contract Amount</b><br>\$8,524,763.89 |
|---------------------------------------|----------|----------------------------------|----------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------------------|
| Project Number                        | Line No. | Item Description                 | Adjustment Type                                          | Other Item Adjustment Type | Comments                                                                                                                                                                                             |                                         | Adjustment Quantity                               | Line Item Adjustment Unit Price               | Adjustment amount                                |
| JSL0081                               |          | 6 MULTIMODE                      |                                                          |                            | previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).                                                                                                     |                                         |                                                   |                                               |                                                  |
|                                       | 1350     | WIRE, 6 AWG, BARE NEUTRAL        | Material                                                 |                            |                                                                                                                                                                                                      |                                         | -70                                               | \$2.00                                        | (\$140.00)                                       |
|                                       | 1350     | WIRE, 6 AWG, BARE NEUTRAL        | Material                                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hoffmb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                         | 70                                                | \$2.00                                        | \$140.00                                         |
| <b>Total</b>                          |          |                                  |                                                          |                            |                                                                                                                                                                                                      |                                         |                                                   |                                               | <b>(\$33,157.80)</b>                             |



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Project Details

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| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                             |                |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|----------|--------------------------------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|---------------|----------------|----------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|---------------|-------------|-------------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Project Description                                                         | Route          | County   | Location of Work                           |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| JSL0081                      | FAF-30-1 (50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Resurface, signal improvements, ADA improvements, and bridge rehabilitation | 30             | ST LOUIS | from the St. Louis City Limit to Route 141 |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                             |                |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| JSL0081                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$358,164.41</td><td>\$6,402,848.14</td><td>\$6,761,012.55</td></tr><tr><td>Gross Item Adjustments</td><td>(\$33,157.80)</td><td>(\$453,726.85)</td><td>(\$486,884.65)</td></tr><tr><td>Gross Item Pay</td><td>\$325,006.61</td><td>\$5,949,121.29</td><td>\$6,274,127.90</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>(\$11,362.19)</td><td>\$68,090.00</td><td>\$56,727.81</td></tr></table> |                                                                             |                |          |                                            |  | This Estimate | Previous | To Date | Posted Item Pay | \$358,164.41 | \$6,402,848.14 | \$6,761,012.55 | Gross Item Adjustments | (\$33,157.80) | (\$453,726.85) | (\$486,884.65) | Gross Item Pay | \$325,006.61 | \$5,949,121.29 | \$6,274,127.90 | 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 | (\$11,362.19) | \$68,090.00 | \$56,727.81 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Previous                                                                    | To Date        |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| Posted Item Pay              | \$358,164.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$6,402,848.14                                                              | \$6,761,012.55 |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| Gross Item Adjustments       | (\$33,157.80)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$453,726.85)                                                              | (\$486,884.65) |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| Gross Item Pay               | \$325,006.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$5,949,121.29                                                              | \$6,274,127.90 |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |
| 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   | (\$11,362.19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$68,090.00                                                                 | \$56,727.81    |          |                                            |  |               |          |         |                 |              |                |                |                        |               |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |               |             |             |



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

Report Generated on August 6, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                                                                                                                                                                                                                 | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6049903, Project Item Line Number 0170, Material Set 1033DIRCPK, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA is insufficient.          | Working with materials to update sample record to include this line number.                                                                                                                                                                                 | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6049903, Project Item Line Number 0170, Material Set 1033DIRCPK, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Working with materials to update sample record to include this line number.                                                                                                                                                                                 | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6049902, Project Item Line Number 0160, Material Set 6049902, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | MoDOT Lead Inspector currently investigating.                                                                                                                                                                                                               | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6143020, Project Item Line Number 0330, Material Set 614302096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.                        | Working with materials to resolve.                                                                                                                                                                                                                          | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6200024, Project Item Line Number 0430, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6206000D, Project Item Line Number 0510, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6206000D, Project Item Line Number 0510, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9017407, Project Item Line Number 0790, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Working with materials to resolve by getting cert and performing testing.                                                                                                                                                                                   | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9024283, Project Item Line Number 0950, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9029902, Project Item Line Number 1160, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9029902, Project Item Line Number 1200, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9108206, Project Item Line Number 1330, Material Set 910820696, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 9108406, Project Item Line Number 1350, Material Set 910840696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Waiting on cert from contractor.                                                                                                                                                                                                                            | hoffmb2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011211, Minor Item.                                                                                     | Change order in the near future.                                                                                                                                                                                                                            | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071007, Minor Item.                                                                                     | Additional orphaned roadways were added during pavement operation plus additional overrun due to scabbing of underlying asphalt below mill depth. Change order to come in the near future.                                                                  | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6143020, Minor Item.                                                                                     | Change order to come in the near future.                                                                                                                                                                                                                    | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.                                                                                     | Change order to come in the near future.                                                                                                                                                                                                                    | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4019905, Minor Item.                                                                                     | Working with materials to resolve. This is a optional pavement with testing requirements set up for both BP-1 and Concrete Pavement. Contractor installed concrete pavement a quantity is being reported on the sample checklist to BP-1, triggering tests. | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4030011, Minor Item.                                                                                     | Additional orphaned roadways were added during pavement operation plus additional overrun due to scabbing of underlying asphalt below mill depth. Change order to come in the near future.                                                                  | hoffmb2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6221001, Minor Item.                                                                                     | Additional orphaned roadways were added during pavement operation. Change order to come in the near future.                                                                                                                                                 | hoffmb2    | Acknowledged |



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

Report Generated on August 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251114-F05  | JSL0081     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$225,000.00 | \$112,500.00                                           |
|             |             | 0001     | 0020     | 2063500   | CULVERT CLEANOUT                                                                         | 20.00        | 0.00             | 20.00                  | EA   | 1.00                      | \$300.00     | \$300.00                                               |
|             |             | 0001     | 0030     | 2079909   | MISC.LINEAR GRADING CLASS 2, MODIFIED                                                    | 2.80         | 7.20             | 10.00                  | STA  | 7.20                      | \$1,464.00   | \$10,540.80                                            |
|             |             | 0001     | 0040     | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1                                                       | 4.00         | 0.00             | 4.00                   | 100F | 2.10                      | \$300.00     | \$630.00                                               |
|             |             | 0001     | 0050     | 2159910   | MISC.SHAPING SLOPES CLASS III, MODIFIED                                                  | 13.00        | 0.00             | 13.00                  | 100F | 12.00                     | \$1,600.00   | \$19,200.00                                            |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 1,201.00     | 0.00             | 1,201.00               | SQYD | 1,244.60                  | \$14.00      | \$17,424.40                                            |
|             |             | 0001     | 0070     | 4010150   | TYPE A2 SHOULDER                                                                         | 114.00       | 0.00             | 114.00                 | SQYD | 114.00                    | \$70.00      | \$7,980.00                                             |
|             |             | 0001     | 0080     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                              | 1,042.00     | 0.00             | 1,042.00               | TONS | 1,201.50                  | \$122.00     | \$146,583.00                                           |
|             |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 259.00       | 0.00             | 259.00                 | SQYD | 285.70                    | \$160.00     | \$45,712.00                                            |
|             |             | 0001     | 0100     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                       | 30,835.00    | 0.00             | 30,835.00              | TONS | 34,769.01                 | \$110.00     | \$3,824,591.10                                         |
|             |             | 0001     | 0110     | 4071007   | TACK COAT - NON-TRACKING                                                                 | 33,050.00    | 0.00             | 33,050.00              | GAL  | 38,261.00                 | \$3.00       | \$114,783.00                                           |
|             |             | 0001     | 0120     | 4134000   | BITUMINOUS FOG SEAL                                                                      | 10,415.00    | 0.00             | 10,415.00              | GAL  | 8,300.00                  | \$4.00       | \$33,200.00                                            |
|             |             | 0001     | 0130     | 6042010   | ADJUSTING MANHOLE                                                                        | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0001     | 0140     | 6049902   | MISC.Adjusting Valves                                                                    | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$150.00     | \$0.00                                                 |
|             |             | 0001     | 0150     | 6049902   | MISC.Concrete Manhole Collar                                                             | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$300.00     | \$0.00                                                 |
|             |             | 0001     | 0160     | 6049902   | MISC.Curb Inlet Top Replacement                                                          | 16.00        | 0.00             | 16.00                  | EA   | 6.00                      | \$2,600.00   | \$15,600.00                                            |
|             |             | 0001     | 0170     | 6049903   | MISC.Grated Inlet Repair/Replacement                                                     | 80.00        | 0.00             | 80.00                  | LF   | 70.00                     | \$650.00     | \$45,500.00                                            |
|             |             | 0001     | 0180     | 6081012   | TRUNCATED DOMES                                                                          | 59.00        | 0.00             | 59.00                  | SQFT | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0190     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                              | 204.00       | 0.00             | 204.00                 | SQYD | 189.50                    | \$132.00     | \$25,014.00                                            |
|             |             | 0001     | 0200     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 785.00       | 0.00             | 785.00                 | SQYD | 579.70                    | \$124.00     | \$71,882.80                                            |
|             |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 21.00        | 0.00             | 21.00                  | SQYD | 12.70                     | \$80.00      | \$1,016.00                                             |
|             |             | 0001     | 0220     | 6092012   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                                            | 107.00       | 0.00             | 107.00                 | LF   | 95.70                     | \$45.00      | \$4,306.50                                             |
|             |             | 0001     | 0230     | 6099903   | MISC.6 IN. Asphalt Curb                                                                  | 921.00       | 0.00             | 921.00                 | LF   | 915.00                    | \$20.00      | \$18,300.00                                            |
|             |             | 0001     | 0240     | 6099903   | MISC.CONCRETE U-GUTTER (3 TO 4 FEET WIDE)                                                | 292.00       | 0.00             | 292.00                 | LF   | 114.50                    | \$56.00      | \$6,412.00                                             |
|             |             | 0001     | 0250     | 6099903   | MISC.VARIOUS TYPE CURB (6" HEIGHT AND UNDER)                                             | 350.00       | 160.30           | 510.30                 | LF   | 510.30                    | \$52.00      | \$26,535.60                                            |
|             |             | 0001     | 0260     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 697.00       | 0.00             | 697.00                 | SQYD | 341.50                    | \$334.00     | \$114,061.00                                           |
|             |             | 0001     | 0270     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 697.00       | 0.00             | 697.00                 | SQYD | 341.50                    | \$1.00       | \$341.50                                               |
|             |             | 0001     | 0280     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 697.00       | 0.00             | 697.00                 | SQYD | 341.50                    | \$5.00       | \$1,707.50                                             |
|             |             | 0001     | 0290     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 2,514.00     | 0.00             | 2,514.00               | LF   | 1,194.00                  | \$12.00      | \$14,328.00                                            |
|             |             | 0001     | 0300     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 1,657.00     | 0.00             | 1,657.00               | EA   | 471.00                    | \$3.00       | \$1,413.00                                             |
|             |             | 0001     | 0310     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 23.00        | 0.00             | 23.00                  | TONS | 0.00                      | \$320.00     | \$0.00                                                 |
|             |             | 0001     | 0320     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 104.00       | 0.00             | 104.00                 | SQYD | 0.00                      | \$60.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6143020   | CURB INLET                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 4.00                      | \$4,500.00   | \$18,000.00                                            |
|             |             | 0001     | 0340     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,800.00   | \$16,800.00                                            |
|             |             | 0001     | 0350     | 6169901   | MISC.ADA COMPLIANT MOVABLE BARRICADE                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,500.00   | \$0.00                                                 |
|             |             | 0001     | 0360     | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$30,000.00  | \$22,500.00                                            |
|             |             | 0001     | 0370     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$300,000.00 | \$300,000.00                                           |
|             |             | 0001     | 0380     | 6200006   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW                                   | 248.00       | 0.00             | 248.00                 | LF   | 0.00                      | \$5.00       | \$0.00                                                 |
|             |             | 0001     | 0390     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 627.00       | 0.00             | 627.00                 | LF   | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 5,404.00     | 0.00             | 5,404.00               | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0420     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 153.00       | 0.00             | 153.00                 | EA   | 0.00                      | \$280.00     | \$0.00                                                 |
|             |             | 0001     | 0430     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$250.00     | \$500.00                                               |
|             |             | 0001     | 0440     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0450     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0460     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE           | 195.00       | 0.00             | 195.00                 | EA   | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0470     | 6200054   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,300.00   | \$0.00                                                 |
|             |             | 0001     | 0480     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                       | 61,928.00    | 0.00             | 61,928.00              | LF   | 0.00                      | \$0.22       | \$0.00                                                 |



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

Report Generated on August 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-F05  | JSL0081     | 0001     | 0490     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)              | 143,825.00   | 0.00             | 143,825.00             | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|             |             | 0001     | 0500     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)             | 42,767.00    | 0.00             | 42,767.00              | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|             |             | 0001     | 0510     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)              | 3,579.00     | 0.00             | 3,579.00               | LF   | 3,579.00                  | \$1.00      | \$3,579.00                                             |
|             |             | 0001     | 0520     | 6209901   | MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00 | \$0.00                                                 |
|             |             | 0001     | 0530     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING                                                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0540     | 6209902   | MISC.CURB REFLECTORS                                                           | 483.00       | 0.00             | 483.00                 | EA   | 40.00                     | \$45.00     | \$1,800.00                                             |
|             |             | 0001     | 0550     | 6209902   | MISC.Island Tubular Marker                                                     | 194.00       | 0.00             | 194.00                 | EA   | 15.00                     | \$125.00    | \$1,875.00                                             |
|             |             | 0001     | 0560     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKINGS, ADA ACCESSIBLE SYMBOL          | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$300.00    | \$1,500.00                                             |
|             |             | 0001     | 0570     | 6209903   | MISC.4 INCH SOLID BLUE PAVEMENT MARKING PAINT W/TYPE P BEADS                   | 332.00       | 0.00             | 332.00                 | LF   | 332.00                    | \$8.00      | \$2,656.00                                             |
|             |             | 0001     | 0580     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 325,097.00   | 0.00             | 325,097.00             | SQYD | 359,359.00                | \$1.75      | \$628,878.25                                           |
|             |             | 0001     | 0590     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 143.00       | 0.00             | 143.00                 | SQYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0600     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                               | 514.40       | 0.00             | 514.40                 | STA  | 395.70                    | \$18.46     | \$7,304.62                                             |
|             |             | 0001     | 0610     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$6,000.00  | \$4,500.00                                             |
|             |             | 0001     | 0620     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                  | 498.00       | 0.00             | 498.00                 | SQYD | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0001     | 0630     | 8061006   | ALTERNATE DITCH CHECK                                                          | 88.00        | 0.00             | 88.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0001     | 0640     | 8061016   | SEDIMENT REMOVAL                                                               | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$71.43     | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061019   | SILT FENCE                                                                     | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$0.10      | \$0.00                                                 |
|             |             | 0010     | 0660     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 8,200.00     | 0.00             | 8,200.00               | LF   | 7,962.50                  | \$38.50     | \$306,556.25                                           |
|             |             | 0010     | 0670     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,200.00  | \$4,200.00                                             |
|             |             | 0010     | 0680     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,000.00  | \$0.00                                                 |
|             |             | 0010     | 0690     | 6061080   | MGS END ANCHOR                                                                 | 11.00        | 0.00             | 11.00                  | EA   | 10.00                     | \$1,850.00  | \$18,500.00                                            |
|             |             | 0010     | 0700     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | 13.00        | 0.00             | 13.00                  | EA   | 12.00                     | \$3,900.00  | \$46,800.00                                            |
|             |             | 0010     | 0710     | 6063021   | TYPE D CRASHWORTHY END TERMINAL (MASH)                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$30,000.00 | \$0.00                                                 |
|             |             | 0020     | 0720     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                   | 129.00       | 0.00             | 129.00                 | LF   | 129.00                    | \$42.00     | \$5,418.00                                             |
|             |             | 0020     | 0730     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                                   | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$58.00     | \$696.00                                               |
|             |             | 0020     | 0740     | 9015010   | TRENCHING TYPE I                                                               | 201.00       | 0.00             | 201.00                 | LF   | 194.00                    | \$6.00      | \$1,164.00                                             |
|             |             | 0020     | 0750     | 9015020   | TRENCHING TYPE II                                                              | 20.00        | 0.00             | 20.00                  | LF   | 19.00                     | \$15.00     | \$285.00                                               |
|             |             | 0020     | 0760     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,560.00  | \$3,120.00                                             |
|             |             | 0020     | 0770     | 9016112   | PULL BOX, PREFORMED CLASS 3                                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,500.00  | \$3,500.00                                             |
|             |             | 0020     | 0780     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$1.70      | \$0.00                                                 |
|             |             | 0020     | 0790     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                   | 640.00       | 0.00             | 640.00                 | LF   | 250.00                    | \$6.00      | \$1,500.00                                             |
|             |             | 0020     | 0800     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,975.00  | \$0.00                                                 |
|             |             | 0020     | 0810     | 9019902   | MISC.45 FT. TOP MOUNT LIGHTING POLE                                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,675.00  | \$0.00                                                 |
|             |             | 0020     | 0820     | 9019902   | MISC.TOP MOUNT LUMINAIRE - TYPE B                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$585.00    | \$0.00                                                 |
|             |             | 0020     | 0830     | 9019902   | MISC.TOP MOUNT LUMINAIRE - TYPE C                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$615.00    | \$0.00                                                 |
|             |             | 0030     | 0840     | 9020213   | SIGNAL HEAD, TYPE 3S                                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,125.00  | \$0.00                                                 |
|             |             | 0030     | 0850     | 9020513   | SIGNAL HEAD, TYPE 3B                                                           | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,225.00  | \$0.00                                                 |
|             |             | 0030     | 0860     | 9020514   | SIGNAL HEAD, TYPE 4B                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,435.00  | \$0.00                                                 |
|             |             | 0030     | 0870     | 9020515   | SIGNAL HEAD, TYPE 5B                                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,635.00  | \$0.00                                                 |
|             |             | 0030     | 0880     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                    | 931.00       | 0.00             | 931.00                 | SQFT | 823.00                    | \$25.75     | \$21,192.25                                            |
|             |             | 0030     | 0890     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                 | 116.00       | 0.00             | 116.00                 | EA   | 100.00                    | \$87.50     | \$8,750.00                                             |
|             |             | 0030     | 0900     | 9022708   | POST, SIGNAL 8 FT.                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00                                                 |
|             |             | 0030     | 0910     | 9022715   | POST, SIGNAL 15 FT.                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|             |             | 0030     | 0920     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,150.00  | \$0.00                                                 |
|             |             | 0030     | 0930     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,500.00 | \$0.00                                                 |
|             |             | 0030     | 0940     | 9023355   | POST, TYPE B, LONGEST ARM 55 FT.                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$24,500.00 | \$0.00                                                 |
|             |             | 0030     | 0950     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                               | 9.00         | 0.00             | 9.00                   | EA   | 4.00                      | \$23,000.00 | \$92,000.00                                            |
|             |             | 0030     | 0960     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                        | 549.00       | 0.00             | 549.00                 | LF   | 265.00                    | \$14.75     | \$3,908.75                                             |
|             |             | 0030     | 0970     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                        | 273.00       | 0.00             | 273.00                 | LF   | 114.00                    | \$20.00     | \$2,280.00                                             |
|             |             | 0030     | 0980     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                        | 299.00       | 0.00             | 299.00                 | LF   | 188.00                    | \$42.00     | \$7,896.00                                             |
|             |             | 0030     | 0990     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                | 3,300.00     | 0.00             | 3,300.00               | LF   | 2,540.00                  | \$1.50      | \$3,810.00                                             |
|             |             | 0030     | 1000     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                      | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$1.25      | \$0.00                                                 |
|             |             | 0030     | 1010     | 9028309   | CABLE, 16 AWG 3 CONDUCTOR                                                      | 270.00       | 0.00             | 270.00                 | LF   | 270.00                    | \$1.40      | \$378.00                                               |



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

Report Generated on August 6, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-F05                                                                  | JSL0081     | 0030     | 1020     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                            | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$1.60      | \$0.00                                                 |
|                                                                             |             | 0030     | 1030     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                            | 1,710.00     | 0.00             | 1,710.00               | LF   | 0.00                      | \$2.25      | \$0.00                                                 |
|                                                                             |             | 0030     | 1040     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                          | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,300.00  | \$4,600.00                                             |
|                                                                             |             | 0030     | 1050     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1060     | 9029100   | BASE, CONCRETE                                                                       | 29.00        | 0.00             | 29.00                  | CUYD | 19.82                     | \$2,425.00  | \$48,063.50                                            |
|                                                                             |             | 0030     | 1070     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,200.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1080     | 9029901   | MISC.Traffic Signal Maintenance and Programming                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1090     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$5,300.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1100     | 9029902   | MISC.AUDIBLE Pedestrian Pushbutton and Signing                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$790.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1110     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 14.00        | 0.00             | 14.00                  | EA   | 13.00                     | \$24,850.00 | \$323,050.00                                           |
|                                                                             |             | 0030     | 1120     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$650.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1130     | 9029902   | MISC.LED Blank-Out Sign                                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,000.00  | \$12,000.00                                            |
|                                                                             |             | 0030     | 1140     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                             |             | 0030     | 1150     | 9029902   | MISC.POTHOLING UTILITY FACILITIES                                                    | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$650.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1160     | 9029902   | MISC.RED LEFT SIGNAL INDICATION                                                      | 18.00        | 0.00             | 18.00                  | EA   | 14.00                     | \$150.00    | \$2,100.00                                             |
|                                                                             |             | 0030     | 1170     | 9029902   | MISC.RETROREFLECTIVE BACKPLATE                                                       | 184.00       | 0.00             | 184.00                 | EA   | 0.00                      | \$345.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 1180     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)                  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$10,675.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1190     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (10 CAMERAS)                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$53,000.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1200     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS)                   | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$16,000.00 | \$16,000.00                                            |
|                                                                             |             | 0030     | 1210     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$21,350.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 1220     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (8 CAMERAS)                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$43,200.00 | \$0.00                                                 |
|                                                                             |             | 0040     | 1230     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                          | 13.90        | 0.00             | 13.90                  | CUYD | 2.67                      | \$3,800.00  | \$10,146.00                                            |
|                                                                             |             | 0040     | 1240     | 9031210   | I-BEAM POSTS                                                                         | 1,350.00     | 0.00             | 1,350.00               | LB   | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                             |             | 0040     | 1250     | 9031220   | PIPE POSTS                                                                           | 6,900.00     | 982.00           | 7,882.00               | LB   | 1,801.00                  | \$6.00      | \$10,806.00                                            |
|                                                                             |             | 0040     | 1260     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                             | 464.00       | 0.00             | 464.00                 | LF   | 94.50                     | \$26.00     | \$2,457.00                                             |
|                                                                             |             | 0040     | 1270     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                           | 47.00        | 0.00             | 47.00                  | EA   | 9.00                      | \$350.00    | \$3,150.00                                             |
|                                                                             |             | 0040     | 1280     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                           | 311.00       | 0.00             | 311.00                 | LF   | 45.75                     | \$32.00     | \$1,464.00                                             |
|                                                                             |             | 0040     | 1290     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                          | 26.00        | 0.00             | 26.00                  | EA   | 4.00                      | \$425.00    | \$1,700.00                                             |
|                                                                             |             | 0040     | 1300     | 9035004A  | SH-FLAT SHEET                                                                        | 1,721.00     | 0.00             | 1,721.00               | SQFT | 756.35                    | \$28.00     | \$21,177.80                                            |
|                                                                             |             | 0040     | 1310     | 9035011A  | ST-STRUCTURAL                                                                        | 1,308.00     | 0.00             | 1,308.00               | SQFT | 0.00                      | \$42.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1320     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                           | 495.00       | 0.00             | 495.00                 | SQFT | 168.75                    | \$32.00     | \$5,400.00                                             |
|                                                                             |             | 0050     | 1330     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                                     | 210.00       | 0.00             | 210.00                 | LF   | 210.00                    | \$2.75      | \$577.50                                               |
|                                                                             |             | 0050     | 1340     | 9108352   | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE                            | 3,590.00     | 234.00           | 3,824.00               | LF   | 3,824.00                  | \$3.15      | \$12,045.60                                            |
|                                                                             |             | 0050     | 1350     | 9108406   | WIRE, 6 AWG, BARE NEUTRAL                                                            | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$2.00      | \$140.00                                               |
|                                                                             |             | 0050     | 1360     | 9109902   | MISC.ARTERIAL DYNAMIC MESSAGE SIGN REPLACEMENT                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$77,150.00 | \$154,300.00                                           |
|                                                                             |             | 0050     | 1370     | 9109902   | MISC.CCTV CAMERA ASSEMBLY                                                            | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,850.00  | \$2,850.00                                             |
|                                                                             |             | 0050     | 1380     | 9109902   | MISC.CCTV Extension Pole, 20' Metallic Finish                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00                                                 |
|                                                                             |             | 0050     | 1390     | 9109902   | MISC.FUSION SPLICE                                                                   | 270.00       | 0.00             | 270.00                 | EA   | 0.00                      | \$91.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1400     | 9109902   | MISC.INSTALL MoDOT FURNISHED IP-ADDRESSABLE POWER STRIP                              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$135.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1410     | 9109902   | MISC.INSTALL NEW CCTV CAMERA                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$995.00    | \$1,990.00                                             |
|                                                                             |             | 0050     | 1420     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT                                      | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$275.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1430     | 9109902   | MISC.SM FIBER OPTIC JUMPER                                                           | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$22.50     | \$0.00                                                 |
|                                                                             |             | 0050     | 1440     | 9109902   | MISC.SM FIBER OPTIC PIGTAIL                                                          | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$45.00     | \$0.00                                                 |
|                                                                             |             | 0050     | 1450     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER                                            | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1460     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                                     | 900.00       | 0.00             | 900.00                 | LF   | 0.00                      | \$19.25     | \$0.00                                                 |
|                                                                             |             | 0050     | 1470     | 9109903   | MISC.MULTIMODE FIBER OPTIC DMS CONTROL CABLE                                         | 130.00       | 0.00             | 130.00                 | LF   | 130.00                    | \$4.50      | \$585.00                                               |
|                                                                             |             | 0070     | 1480     | 7040163   | CONCRETE CRACK FILLER                                                                | 5,049.00     | 0.00             | 5,049.00               | SQYD | 0.00                      | \$9.52      | \$0.00                                                 |
|                                                                             |             | 0071     | 1490     | 7039902   | MISC.BALUSTER REPAIR                                                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$42,000.00 | \$42,000.00                                            |
|                                                                             |             | 0072     | 1500     | 7039902   | MISC.BALUSTER REPAIR                                                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$28,000.00 | \$28,000.00                                            |
|                                                                             |             | 0001     | 5001     | 7269921   | SEWER                                                                                |              | 0.00             | 1.00                   | 1.00 | LS                        | 1.00        | \$5,446.42                                             |
| Project JSL0081 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                      |              |                  |                        |      |                           |             | \$6,931,758.14                                         |
| 251114-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                      |              |                  |                        |      |                           |             | \$6,931,758.14                                         |



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

Report Generated on August 6, 2026

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

Project: JSL0081

| 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 |
|-------------|-----------|-------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0080        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)                              | 7/20/26  | 7/24/26           | 1                    | 356.40          | TONS  | Portion of paving completed in the commuter lot at Kennerly Rd and Weber Hill Rd. due to vehicles parked on lot. | 331+50                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/21/26  | 7/24/26           | 1                    | 492.20          | TONS  | Remaining paving completed in the commuter lot at Kennerly Rd and Weber Hill Rd.                                 | 329+00                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  | 7/28/26           | 1                    | 15.20           | TONS  | 915 LF of asphalt curb around the entire commuter lot.                                                           | 329+00                 | LT               | 332+25               | LT               |          |
| 0110        | 4071007   | TACK COAT - NON-TRACKING                                          | 7/20/26  | 7/24/26           | 1                    | 307.00          | GAL   | Portion of paving completed in the commuter lot at Kennerly Rd and Weber Hill Rd. due to vehicles parked on lot. | 331+50                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/21/26  | 7/24/26           | 1                    | 699.00          | GAL   | Remaining paving completed in the commuter lot at Kennerly Rd and Weber Hill Rd.                                 | 329+00                 | LT               |                      |                  |          |
| 0120        | 4134000   | BITUMINOUS FOG SEAL                                               | 7/25/26  | 7/28/26           | 1                    | 8,300.00        | GAL   | From west of Lindbergh Rd to just west of Route 141. Various spots east of Lindbergh to Valcour Ave.             | 114+84                 | RT               | 483+94               | LT               |          |
| 0160        | 6049902   | MISC.                                                             | 7/16/26  | 7/23/26           | 1                    | 2.00            | EA    | In the sidewalk next to WB lane 2 approaching Eddie & Park Rd                                                    | 204+11                 | RT               |                      |                  |          |
|             |           |                                                                   | 7/20/26  | 7/24/26           | 1                    | 1.00            | EA    | In the sidewalk just west of Eddie and Park Rd.                                                                  | 206+18                 | RT               |                      |                  |          |
|             |           |                                                                   | 7/24/26  |                   | 2                    | 1.00            | EA    | In the sidewalk just west of Eddie and Park Rd.                                                                  | 208+55                 | RT               |                      |                  |          |
|             |           |                                                                   | 7/21/26  | 7/24/26           | 1                    | 1.00            | EA    | West side of approach to 10230 Gravois Rd                                                                        | 148+00                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/24/26  |                   | 2                    | 1.00            | EA    | East side of approach to 10230 Gravois Rd                                                                        | 147+00                 | LT               |                      |                  |          |
| 0170        | 6049903   | MISC.                                                             | 7/14/26  | 7/23/26           | 1                    | 7.00            | LF    | On the west side of the approach to Hilltop Dr in the shoulder of the EB lane 2.                                 | 305+05                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/15/26  | 7/23/26           | 1                    | 7.00            | LF    | West side of the approach to 11954 Gravois Rd in the shoulder of lane 2                                          | 303+25                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  |                   | 2                    | 7.00            | LF    | East side of the approach to 11954 Gravois Rd in the shoulder of lane 2                                          | 302+75                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/16/26  | 7/23/26           | 1                    | 7.00            | LF    | West side of the approach to Lo9ckhaven Place in the shoulder of lane 2                                          | 300+95                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  |                   | 2                    | 7.00            | LF    | East side of the approach to Lo9ckhaven Place in the shoulder of lane 2                                          | 299+70                 |                  |                      |                  |          |
|             |           |                                                                   | 7/17/26  | 7/23/26           | 1                    | 7.00            | LF    | West side of the approach to 11910 Gravois Rd Apartment Complex in the shoulder of lane 2                        | 298+45                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  |                   | 2                    | 7.00            | LF    | East side of the approach to 11910 Gravois Rd Apartment Complex in the shoulder of lane 2                        | 296+25                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  |                   | 3                    | 7.00            | LF    | Between east and west approaches to Sunset Center in the shoulder of lane 2                                      | 295+25                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/20/26  | 7/24/26           | 1                    | 7.00            | LF    | East side of the approach to Sappington Barracks Rd in the shoulder of lane 2                                    | 292+50                 | LT               |                      |                  |          |
|             |           |                                                                   | 7/24/26  |                   | 2                    | 7.00            | LF    | East side of Route 30 in the shoulder of lane 2                                                                  | 291+35                 | LT               |                      |                  |          |
| 0330        | 6143020   | CURB INLET                                                        | 7/14/26  | 7/23/26           | 1                    | 2.00            | EA    | Inlet Tops side-by-side in the median eastbound on Route 30 in the Left turn lane to go NB on I-270              | 324+90                 | LT               | 325+00               | LT               |          |
|             |           |                                                                   | 7/15/26  | 7/23/26           | 1                    | 1.00            | EA    | WB left turn lane 1 onto SB I-270 in the median.                                                                 | 316+00                 | RT               |                      |                  |          |
|             |           |                                                                   | 7/23/26  |                   | 2                    | 1.00            | EA    | WB left turn lane 1 onto SB I-270 in the median.                                                                 | 323+70                 | RT               |                      |                  |          |
| 0360        | 6169901   | MISC.                                                             | 7/24/26  | 7/28/26           | 1                    | 0.25            | LS    | Portion of the overall lump sum.                                                                                 | 0+00                   | LT               | 483+94               | RT               |          |
| 0430        | 6200024   | PREF THERMO P/MT MRKG, STRIAIGHT ARROW                            | 7/27/26  | 7/30/26           | 1                    | 2.00            | EA    | Approach to Commuter Lot at Kennerly Rd and Weber Hill Rd.                                                       | 877+83                 | LT               | 878+32               | LT               |          |
| 0510        | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 7/27/26  | 7/30/26           | 1                    | 3,579.00        | LF    | Commuter Lot at Kennerly Rd and Weber Hill Rd parking space striping.                                            | 877+83                 | LT               | 881+35               | LT               |          |
| 0560        | 6209902   | MISC.                                                             | 7/27/26  | 7/30/26           | 1                    | 5.00            | EA    | East side of the Commuter Lot at Kennerly Rd and Weber Hill Rd.                                                  | 877+83                 | LT               | 877+83               | LT               |          |
| 0570        | 6209903   | MISC.                                                             | 7/27/26  | 7/30/26           | 1                    | 332.00          | LF    | East side of the Commuter Lot at Kennerly Rd and Weber Hill Rd. Handicap parking spots and hash tags.            | 877+83                 | LT               | 881+35               | LT               |          |
| 0600        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                  | 7/30/26  | 8/3/26            | 1                    | 177.80          | STA   | Outside lanes both EB and WB from I-270 all the way to the job limits past Route 141.                            | 334+00                 | RT               | 483+94               | LT               |          |
|             |           |                                                                   |          | 8/3/26            | 2                    | 217.90          | STA   | Inside lanes both EB and WB from I-270 all the way to the job limits past Route 141.                             | 334+00                 | RT               | 483+94               | LT               |          |
| 0610        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI                          | 7/24/26  | 7/28/26           | 1                    | 0.25            | LS    | Paying a portion of the overall lump sum for this item.                                                          | 0+00                   | LT               | 483+90               | RT               |          |
| 0730        | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                      | 7/21/26  | 7/24/26           | 1                    | 12.00           | LF    | From power supply/lighting controller to class 3 pullbox on NW corner of Valcour and Route 30                    | 122+20                 | RT               |                      |                  |          |
| 0740        | 9015010   | TRENCHING TYPE I                                                  | 7/14/26  | 7/23/26           | 1                    | 194.00          | LF    | Route 30 at I-270 SB exit ramp                                                                                   | 330+00                 | RT               |                      |                  |          |
| 0750        | 9015020   | TRENCHING TYPE II                                                 | 7/14/26  | 7/23/26           | 1                    | 19.00           | LF    | Route 30 at I-270 SB exit ramp                                                                                   | 330+00                 | RT               |                      |                  |          |
| 0770        | 9016112   | PULL BOX, PREFORMED CLASS 3                                       | 7/21/26  | 7/24/26           | 1                    | 1.00            | EA    | Installed in NE corner of Valcour and Route 30                                                                   | 121+48                 | RT               |                      |                  |          |
| 0790        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS                                | 7/14/26  | 7/23/26           | 1                    | 250.00          | LF    | Route 30 at I-270 SB exit ramp                                                                                   | 330+00                 | RT               |                      |                  |          |
| 0880        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                       | 7/9/26   | 7/17/26           | 1                    | 11.25           | SQFT  | D3-1 'Mackenzie Rd' at Mackenzie and Gravois                                                                     | 83+50                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 2                    | 9.00            | SQFT  | D3-1 'Gravois' sign at Mackenzie Rd and Gravois                                                                  | 84+30                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 3                    | 9.00            | SQFT  | D3-1 'Gravois' sign at Mackenzie Rd and Gravois                                                                  | 83+10                  | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 4                    | 7.50            | SQFT  | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 84+00                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 5                    | 7.50            | SQFT  | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 83+30                  | CL               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 6                    | 7.50            | SQFT  | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 84+10                  | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 7                    | 7.50            | SQFT  | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 83+40                  | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 8                    | 7.50            | SQFT  | R3-5R 'Right Turn Only' at Weber Hill Rd and Route 30                                                            | 332+90                 | CL               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 9                    | 7.50            | SQFT  | R3-6L 'Left Turn or Straight Sign' at Weber Hill Rd and Route 30                                                 | 332+85                 | CL               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 10                   | 12.00           | SQFT  | D3-1b 'Kennerly Rd-Gravois Rd/Weber Hill Rd' sign at Route 30 Intersection                                       | 333+10                 | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 11                   | 12.00           | SQFT  | D3-1b 'Kennerly Rd-Gravois Rd/Weber Hill Rd' sign at Route 30 Intersection                                       | 332+30                 | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 12                   | 8.25            | SQFT  | D3-1 'Route 30' at Summit Dr and Route 30                                                                        | 517+50                 | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 13                   | 8.25            | SQFT  | D3-1 'Route 30' at Gravois Bluffs Blvd and Route 30                                                              | 518+20                 | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 14                   | 10.50           | SQFT  | D3-1b 'Gravois Bluffs Blvd/Summit Rd' sign at Gravois Bluffs Blvd/Summit Rd and Route 30 Intersection            | 518+20                 | RT               |                      |                  |          |
| 0890        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                    | 7/9/26   | 7/17/26           | 1                    | 1.00            | EA    | D3-1 'Mackenzie Rd' at Mackenzie and Gravois                                                                     | 83+50                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 2                    | 1.00            | EA    | D3-1 'Gravois' sign at Mackenzie Rd and Gravois                                                                  | 84+30                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 3                    | 1.00            | EA    | D3-1 'Gravois' sign at Mackenzie Rd and Gravois                                                                  | 83+10                  | RT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 4                    | 1.00            | EA    | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 84+00                  | LT               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 5                    | 1.00            | EA    | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 83+30                  | CL               |                      |                  |          |
|             |           |                                                                   |          | 7/17/26           | 6                    | 1.00            | EA    | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                                     | 84+10                  | RT               |                      |                  |          |



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

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| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0890        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE          | 7/9/26   | 7/17/26           | 7                    | 1.00            | EA    | R10-27a 'Left Turn Yield on Flashing Arrow' sign at Mackenzie Rd and Gravois                          | 83+40                  | RT               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 8                    | 1.00            | EA    | R3-5R 'Right Turn Only' at Weber Hill Rd and Route 30                                                 | 332+90                 | CL               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 9                    | 1.00            | EA    | R3-6L 'Left Turn or Straight Sign' at Weber Hill Rd and Route 30                                      | 332+85                 | CL               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 10                   | 1.00            | EA    | D3-1b 'Kennerly Rd-Gravois Rd/Weber Hill Rd' sign at Route 30 intersection                            | 333+10                 | RT               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 11                   | 1.00            | EA    | D3-1b 'Kennerly Rd-Gravois Rd/Weber Hill Rd' sign at Route 30 intersection                            | 332+30                 | LT               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 12                   | 1.00            | EA    | D3-1 'Route 30' at Summit Dr and Route 30                                                             | 517+50                 | RT               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 13                   | 1.00            | EA    | D3-1 'Route 30' at Gravois Bluffs Blvd and Route 30                                                   | 518+20                 | LT               |                      |                  |          |
|             |           |                                         |          | 7/17/26           | 14                   | 1.00            | EA    | D3-1b 'Gravois Bluffs Blvd/Summit Rd' sign at Gravois Bluffs Blvd/Summit Rd and Route 30 intersection | 518+20                 | RT               |                      |                  |          |
| 0950        | 9024283   | CONTROLLER ASSEMBLY HOUSING,            | 7/20/26  | 7/24/26           | 1                    | 1.00            | EA    | Installed on Route 30 at SB entrance ramp to I-270                                                    | 329+00                 | LT               |                      |                  |          |
|             |           |                                         |          | 7/24/26           | 2                    | 1.00            | EA    | Installed on Route 30 at Sappington Barracks Rd                                                       | 294+50                 | LT               |                      |                  |          |
|             |           |                                         |          | 7/24/26           | 3                    | 1.00            | EA    | Installed on Route 30 at Baptist Church Rd.                                                           | 200+50                 | LT               |                      |                  |          |
|             |           |                                         |          | 7/24/26           | 4                    | 1.00            | EA    | Installed on Route 30 at Laclede Station Rd.                                                          | 142+50                 | LT               |                      |                  |          |
| 0980        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 7/15/26  | 7/23/26           | 1                    | 89.00           | LF    | At Valcour from Pullbox 1 to Pullbox 2                                                                | 122+00                 | CL               |                      |                  |          |
| 1160        | 9029902   | MISC.                                   | 7/9/26   | 7/17/26           | 1                    | 5.00            | EA    | All on the Westbound side of the intersection at Route 30 and Summit Dr. Faces # 51, 52, 30, 31, 72.  | 518+00                 | RT               |                      |                  |          |
| 1370        | 9109902   | MISC. ITS                               | 7/22/26  | 7/24/26           | 1                    | 1.00            | EA    | At EB Route 30 and entrance ramp to I-270 SB                                                          | 327+90                 | LT               |                      |                  |          |
| 1410        | 9109902   | MISC. ITS                               | 7/15/26  | 7/23/26           | 1                    | 1.00            | EA    | Extra work requested by our ITS group due to existing camera failure                                  | 519+00                 | CL               |                      |                  |          |
|             |           |                                         | 7/22/26  | 7/24/26           | 1                    | 1.00            | EA    | At EB Route 30 and entrance ramp to I-270 SB                                                          | 327+90                 | LT               |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project | Line                                    | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                         | Created By      | Amount                                                                                                                                                                                                                                                                                                                                                                                     | Remarks                                                                                                                                                                                             |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|---------|-----------------------------------------|---------------------------|-----------------|-----------------------|------------------|--------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|--------|--|--|---------------|--|
| JSL0081 | 0060                                    | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 5                | Apr 2, 2026                          | SYSTEM          | (\$10,197.60)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 5                | Apr 2, 2026                          | SYSTEM          | \$10,197.60                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 6                | Apr 16, 2026                         | SYSTEM          | (\$13,459.60)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 6                | Apr 16, 2026                         | SYSTEM          | \$13,459.60                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 7                | May 4, 2026                          | SYSTEM          | (\$13,931.40)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 7                | May 4, 2026                          | SYSTEM          | \$13,931.40                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 8                | May 19, 2026                         | SYSTEM          | (\$13,931.40)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 8                | May 19, 2026                         | SYSTEM          | \$13,931.40                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 9                | Jun 2, 2026                          | SYSTEM          | (\$13,931.40)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 9                | Jun 2, 2026                          | SYSTEM          | \$13,931.40                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 10               | Jun 16, 2026                         | SYSTEM          | (\$17,424.40)                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 10               | Jun 16, 2026                         | SYSTEM          | \$17,424.40                                                                                                                                                                                                                                                                                                                                                                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | - Total          |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | \$0.00          |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | Material - Total |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | \$0.00          |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | Overrun          | Overrun                              | 10              | Jun 16, 2026                                                                                                                                                                                                                                                                                                                                                                               | SYSTEM                                                                                                                                                                                              | (\$610.40)   |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | Overrun - Total  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | (\$610.40)      |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | Overrun - Total  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | (\$610.40)      |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 0060 - Total     |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | (\$610.40)      |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       | 0070             | TYPE A2 SHOULDER                     | Material        |                                                                                                                                                                                                                                                                                                                                                                                            | 10                                                                                                                                                                                                  | Jun 16, 2026 | SYSTEM | (\$7,945.00)    |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            | 10                                                                                                                                                                                                  | Jun 16, 2026 | SYSTEM | \$7,945.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            | - Total                                                                                                                                                                                             |              |        |                 |                                                                                                                                                                                                     |              |  | \$0.00 |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            | Material - Total                                                                                                                                                                                    |              |        |                 |                                                                                                                                                                                                     |              |  | \$0.00 |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            | 0070 - Total                                                                                                                                                                                        |              |        |                 |                                                                                                                                                                                                     |              |  | \$0.00 |  |  |               |  |
|         |                                         |                           |                 |                       | 0080             | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Overrun         | Overrun                                                                                                                                                                                                                                                                                                                                                                                    | 13                                                                                                                                                                                                  | Aug 3, 2026  | SYSTEM | (\$21,313.40)   |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | Overrun - Total |                                                                                                                                                                                                     |              |  |        |  |  | (\$21,313.40) |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | Overrun - Total |                                                                                                                                                                                                     |              |  |        |  |  | (\$21,313.40) |  |
|         |                                         |                           |                 |                       |                  |                                      |                 |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        | 0080 - Total    |                                                                                                                                                                                                     |              |  |        |  |  | (\$21,313.40) |  |
| 0090    | MISC.                                   | Overrun                   | Overrun         | 6                     | Apr 16, 2026     | SYSTEM                               | (\$4,272.00)    |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      | Overrun - Total |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     | (\$4,272.00) |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      | Overrun - Total |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     | (\$4,272.00) |  |        |  |  |               |  |
|         |                                         |                           |                 |                       |                  |                                      | 0090 - Total    |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     | (\$4,272.00) |  |        |  |  |               |  |
| 0100    | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment     | SUBI            | 13                    | Aug 3, 2026      | hoffmb2                              | (\$550.00)      | SP095 = 20 Tons x \$110.00/Ton = \$2,200.00 (based on 169lbs/CF); 25% is \$550.00<br><br>Sta. 131+65 RT Offset 20' to Sta. 133+00 RT Offset 20'<br><br>Rain occurred during paving of this section and rapidly cooled asphalt prior to compaction. QA Info Core revealed 90.0% density. Per spec 403.23.7.4.1 for Small Quantity Superpave mix, this results in a 25% deduct. Per RE Chris |                                                                                                                                                                                                     |              |        |                 |                                                                                                                                                                                                     |              |  |        |  |  |               |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project      | Line         | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |             |        |              |                |  |
|--------------|--------------|-----------------------------------------|-------------------------------|-----------------------|-----------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|--------|--------------|----------------|--|
| JSL0081      | 0100         | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment         |                       |                 |              |                |                                                                                                                                                                                                     | Morgan, the 25% deduct is being applied on this portion.                                                                                                                                                                                                                                                                                                                                                                                                |                               |             |        |              |                |  |
|              |              |                                         |                               |                       |                 |              |                |                                                                                                                                                                                                     | Date of work was 06102026                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |             |        |              |                |  |
|              |              |                                         | SUBI - Total                  |                       |                 |              | (\$550.00)     |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | Other Item Adjustment - Total |                       |                 |              | (\$550.00)     |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | Overrun                       | Overrun               | 12              | Jul 16, 2026 | SYSTEM         | (\$432,741.10)                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               |                       |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overrun - Total               |             |        |              | (\$432,741.10) |  |
|              |              |                                         | Overrun - Total               |                       |                 |              | (\$432,741.10) |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              | 0100 - Total |                                         |                               |                       | (\$433,291.10)  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              | 0110         | TACK COAT - NON-TRACKING                | Material                      |                       | 7               | May 4, 2026  | SYSTEM         | (\$14,679.00)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               |                       | 7               | May 4, 2026  | SYSTEM         | \$14,679.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                                                                                                                                     |                               |             |        |              |                |  |
|              |              |                                         |                               |                       | 8               | May 19, 2026 | SYSTEM         | (\$49,149.00)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               |                       | 8               | May 19, 2026 | SYSTEM         | \$49,149.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                                                                                                                                     |                               |             |        |              |                |  |
|              |              |                                         |                               |                       | 9               | Jun 2, 2026  | SYSTEM         | (\$63,906.00)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               |                       | 9               | Jun 2, 2026  | SYSTEM         | \$63,906.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                                                                                                                                     |                               |             |        |              |                |  |
|              |              |                                         |                               | - Total               |                 |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | Material - Total              |                       |                 |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | Other Item Adjustment         | SUBI                  | 13              | Aug 3, 2026  | hoffmb2        | (\$13.50)                                                                                                                                                                                           | Tack = 18 gallons x \$3.00/gallon = \$54.00 - 25% is \$13.50<br><br>Sta. 131+65 RT Offset 20' to Sta. 133+00 RT Offset 20'<br><br>Rain occurred during paving of this section and rapidly cooled asphalt prior to compaction. QA Info Core revealed 90.0% density. Per spec 403.23.7.4.1 for Small Quantity Superpave mix, this results in a 25% deduct. Per RE Chris Morgan, the 25% deduct is being applied on this portion.<br><br>Date was 06102026 |                               |             |        |              |                |  |
|              |              |                                         |                               |                       |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SUBI - Total                  |             |        |              | (\$13.50)      |  |
|              |              |                                         |                               |                       |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Other Item Adjustment - Total |             |        |              | (\$13.50)      |  |
|              |              |                                         | Overrun                       | Overrun               | 12              | Jul 16, 2026 | SYSTEM         | (\$12,615.00)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               |                       |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13                            | Aug 3, 2026 | SYSTEM | (\$3,018.00) |                |  |
|              |              |                                         |                               |                       | Overrun - Total |              |                |                                                                                                                                                                                                     | (\$15,633.00)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |             |        |              |                |  |
|              |              |                                         | Overrun - Total               |                       |                 |              | (\$15,633.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
| 0110 - Total |              |                                         |                               | (\$15,646.50)         |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
| 0160         | MISC.        | Material                                |                               | 13                    | Aug 3, 2026     | SYSTEM       | (\$15,600.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               | 13                    | Aug 3, 2026     | SYSTEM       | \$15,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoffmb2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | - Total                       |                       |                 |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              | Material - Total                        |                               |                       |                 | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              | 0160 - Total                            |                               |                       |                 | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
| 0170         | MISC.        | Material                                |                               | 13                    | Aug 3, 2026     | SYSTEM       | (\$45,500.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         |                               | 13                    | Aug 3, 2026     | SYSTEM       | \$45,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hoffmb2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              |                                         | - Total                       |                       |                 |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
|              |              | Material - Total                        |                               |                       |                 | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |
| 0170 - Total |              |                                         |                               | \$0.00                |                 |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |        |              |                |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project          | Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|--------------|-----------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081          | 0190         | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 5                | Apr 2, 2026  | SYSTEM        | (\$9,042.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | 5                | Apr 2, 2026  | SYSTEM        | \$9,042.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |              |                             |                 |                       | 6                | Apr 16, 2026 | SYSTEM        | (\$25,014.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | 6                | Apr 16, 2026 | SYSTEM        | \$25,014.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |              |                             |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0190 - Total |                             |                 |                       |                  |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0200         | PAVED APPROACH, 8 IN.       | Material        |                       | 5                | Apr 2, 2026  | SYSTEM        | (\$71,882.80)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | 5                | Apr 2, 2026  | SYSTEM        | \$71,882.80                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |              |                             |                 |                       | 6                | Apr 16, 2026 | SYSTEM        | (\$71,882.80)                                                                                                                                                                                       |                                                                                                                                                                                                     |
| 6                |              |                             |                 |                       | Apr 16, 2026     | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 7                |              |                             |                 |                       | May 4, 2026      | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 7                |              |                             |                 |                       | May 4, 2026      | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 8                |              |                             |                 |                       | May 19, 2026     | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 8                |              |                             |                 |                       | May 19, 2026     | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 9                |              |                             |                 |                       | Jun 2, 2026      | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 9                |              |                             |                 |                       | Jun 2, 2026      | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 10               |              |                             |                 |                       | Jun 16, 2026     | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 10               |              |                             |                 |                       | Jun 16, 2026     | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 11               |              |                             |                 |                       | Jul 2, 2026      | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 11               |              |                             |                 |                       | Jul 2, 2026      | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 12               |              |                             |                 |                       | Jul 16, 2026     | SYSTEM       | (\$71,882.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 12               |              |                             |                 |                       | Jul 16, 2026     | SYSTEM       | \$71,882.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |              |                             |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |              |                             |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0200 - Total     |              |                             |                 |                       |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0210         | CONCRETE SIDEWALK, 4 IN.    | Material        |                       | 5                | Apr 2, 2026  | SYSTEM        | (\$1,016.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | 5                | Apr 2, 2026  | SYSTEM        | \$1,016.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |              |                             |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |              |                             |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
| 0210 - Total     |              |                             |                 |                       |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0250 | MISC.                                    | Overrun         | Overrun               | 6                | Apr 16, 2026 | SYSTEM     | (\$4,123.60)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 7                | May 4, 2026  | SYSTEM     | (\$4,212.00)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | May 19, 2026 | SYSTEM     | \$8,335.60     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.00000 - 52.00000, 'is applied (if non-zero).                     |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0250 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6                | Apr 16, 2026 | SYSTEM     | (\$16,265.80)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6                | Apr 16, 2026 | SYSTEM     | \$16,265.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 7                | May 4, 2026  | SYSTEM     | (\$114,061.00) |                                                                                                                                                                                                      |
|         | 0260 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 7                | May 4, 2026  | SYSTEM     | \$114,061.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 8                | May 19, 2026 | SYSTEM     | (\$114,061.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | May 19, 2026 | SYSTEM     | \$114,061.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$114,061.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | \$114,061.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 10               | Jun 16, 2026 | SYSTEM     | (\$114,061.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 10               | Jun 16, 2026 | SYSTEM     | \$114,061.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0260 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0280 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       | 7                | May 4, 2026  | SYSTEM     | (\$1,707.50)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 7                | May 4, 2026  | SYSTEM     | \$1,707.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 8                | May 19, 2026 | SYSTEM     | (\$1,707.50)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | May 19, 2026 | SYSTEM     | \$1,707.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$1,707.50)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | \$1,707.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopn1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 10               | Jun 16, 2026 | SYSTEM     | (\$1,707.50)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 10               | Jun 16, 2026 | SYSTEM     | \$1,707.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0280 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0300 | DOWEL BAR (DRILLING, FURNISHING          | Material        |                       | 6                | Apr 16, 2026 | SYSTEM     | (\$123.00)     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project      | Line                                                              | Description            | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By      | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|--------------|-------------------------------------------------------------------|------------------------|------------------|-----------------------|------------------|--------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081      | 0300                                                              | AND INST               | Material         |                       | 6                | Apr 16, 2026 | SYSTEM          | \$123.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                                                   |                        |                  |                       | 7                | May 4, 2026  | SYSTEM          | (\$1,413.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  |                       | 7                | May 4, 2026  | SYSTEM          | \$1,413.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                                                   |                        |                  |                       | - Total          |              |                 | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                                                                   |                        | Material - Total |                       |                  | \$0.00       |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              | 0300 - Total                                                      |                        |                  |                       |                  |              |                 | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              | 0330                                                              | CURB INLET             | Material         |                       | 13               | Aug 3, 2026  | SYSTEM          | (\$18,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  |                       | 13               | Aug 3, 2026  | SYSTEM          | \$18,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hoffmb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                                                                   |                        |                  |                       | - Total          |              |                 | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  |                       | Material - Total |              |                 | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
| Overrun      |                                                                   |                        | Overrun          | 13                    | Aug 3, 2026      | SYSTEM       | (\$9,000.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | Overrun - Total       |                  |              | (\$9,000.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | Overrun - Total       |                  |              | (\$9,000.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0330 - Total |                                                                   |                        |                  |                       |                  |              | (\$9,000.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0360         | MISC.                                                             | Material               |                  | 8                     | May 19, 2026     | SYSTEM       | (\$7,500.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | 8                     | May 19, 2026     | SYSTEM       | \$7,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | 9                     | Jun 2, 2026      | SYSTEM       | (\$7,500.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | 9                     | Jun 2, 2026      | SYSTEM       | \$7,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                                                                   | - Total                |                  |                       | \$0.00           |              |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   | Material - Total       |                  |                       | \$0.00           |              |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   | 0360 - Total           |                  |                       |                  |              |                 |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |
| 0430         | PREF THERMO PVMT MRKG, STRIAGHT ARROW                             | Material               |                  | 13                    | Aug 3, 2026      | SYSTEM       | (\$500.00)      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | 13                    | Aug 3, 2026      | SYSTEM       | \$500.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hoffmb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | - Total               |                  |              | \$0.00          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   | Material - Total       |                  |                       | \$0.00           |              |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0430 - Total |                                                                   |                        |                  |                       |                  |              | \$0.00          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0510         | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material               |                  | 13                    | Aug 3, 2026      | SYSTEM       | (\$3,579.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | 13                    | Aug 3, 2026      | SYSTEM       | \$3,579.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hoffmb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  | - Total               |                  |              | \$0.00          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   | Material - Total       |                  |                       | \$0.00           |              |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0510 - Total |                                                                   |                        |                  |                       |                  |              | \$0.00          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0580         | COLDMILLING BIT. PAVT FOR REM OF SURF.                            | Overrun                | Overrun          | 12                    | Jul 16, 2026     | SYSTEM       | (\$59,958.50)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   |                        |                  |                       |                  |              | Overrun - Total |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                                                   | Overrun - Total        |                  |                       | (\$59,958.50)    |              |                 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0580 - Total |                                                                   |                        |                  |                       |                  |              | (\$59,958.50)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0660         | MGS GUARDRAIL, 8 FT. POSTS, 6                                     | Construction Stockpile |                  | 3                     | Mar 2, 2026      | SYSTEM       | (\$67,758.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                          |
|---------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------|
| JSL0081 | 0660 | FT. - 3 IN                              | Construction Stockpile              |                       | 4           | Mar 16, 2026 | SYSTEM     | (\$34,627.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 5           | Apr 2, 2026  | SYSTEM     | (\$33,772.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$136,158.75) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$136,158.75) |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 2           | Feb 2, 2026  | SYSTEM     | \$117,990.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 3           | Mar 2, 2026  | SYSTEM     | \$22,230.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$140,220.00   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$140,220.00   |                                                                  |
|         |      |                                         | 0660 - Total                        |                       |             |              |            | \$4,061.25     |                                                                  |
|         | 0670 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 3           | Mar 2, 2026  | SYSTEM     | (\$2,185.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$2,185.90)   |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$2,185.90)   |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 3           | Mar 2, 2026  | SYSTEM     | \$2,185.90     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$2,185.90     |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$2,185.90     |                                                                  |
|         |      |                                         | 0670 - Total                        |                       |             |              |            | \$0.00         |                                                                  |
|         | 0680 | MGS LONG SPAN GUARDRAIL SECTION         | Construction Stockpile STMI         |                       | 3           | Mar 2, 2026  | SYSTEM     | \$1,480.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$1,480.00     |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,480.00     |                                                                  |
|         |      |                                         | 0680 - Total                        |                       |             |              |            | \$1,480.00     |                                                                  |
|         | 0690 | MGS END ANCHOR                          | Construction Stockpile              |                       | 3           | Mar 2, 2026  | SYSTEM     | (\$1,310.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 4           | Mar 16, 2026 | SYSTEM     | (\$3,930.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 5           | Apr 2, 2026  | SYSTEM     | (\$1,310.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$6,550.00)   |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$6,550.00)   |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 3           | Mar 2, 2026  | SYSTEM     | \$7,205.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$7,205.00     |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$7,205.00     |                                                                  |
|         |      |                                         | 0690 - Total                        |                       |             |              |            | \$655.00       |                                                                  |
|         | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 3           | Mar 2, 2026  | SYSTEM     | (\$1,825.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 4           | Mar 16, 2026 | SYSTEM     | (\$16,425.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 5           | Apr 2, 2026  | SYSTEM     | (\$3,650.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$21,900.00)  |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$21,900.00)  |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 3           | Mar 2, 2026  | SYSTEM     | \$23,725.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$23,725.00    |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$23,725.00    |                                                                  |
|         |      |                                         | 0700 - Total                        |                       |             |              |            | \$1,825.00     |                                                                  |
|         | 0710 | TYPE D CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 2           | Feb 2, 2026  | SYSTEM     | \$49,186.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$49,186.00    |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$49,186.00    |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|---------|--------------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0081 | 0710 - Total |                                         |                 |                       |             |              |            |               | \$49,186.00                                                                                                                                                                                          |  |
|         | 0720         | CONDUIT, 3 IN. RIGID, PUSHED            | Material        |                       | 11          | Jul 2, 2026  | SYSTEM     | (\$5,418.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 11          | Jul 2, 2026  | SYSTEM     | \$5,418.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0720 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0760         | PULL BOX, PREFORMED CLASS 1             | Material        |                       | 11          | Jul 2, 2026  | SYSTEM     | (\$1,560.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 11          | Jul 2, 2026  | SYSTEM     | \$1,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |                                         |                 |                       | 12          | Jul 16, 2026 | SYSTEM     | (\$3,120.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 12          | Jul 16, 2026 | SYSTEM     | \$3,120.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0760 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0790         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS      | Material        |                       | 13          | Aug 3, 2026  | SYSTEM     | (\$1,500.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 13          | Aug 3, 2026  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hoffmb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0790 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0950         | CONTROLLER ASSEMBLY HOUSING,            | Material        |                       | 13          | Aug 3, 2026  | SYSTEM     | (\$92,000.00) |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 13          | Aug 3, 2026  | SYSTEM     | \$92,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hoffmb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0950 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0960         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material        |                       | 8           | May 19, 2026 | SYSTEM     | (\$2,448.50)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 8           | May 19, 2026 | SYSTEM     | \$2,448.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0960 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0970         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 8           | May 19, 2026 | SYSTEM     | (\$1,660.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 8           | May 19, 2026 | SYSTEM     | \$1,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         |              |                                         |                 | Material - Total      |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |
|         | 0970 - Total |                                         |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0980         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 11          | Jul 2, 2026  | SYSTEM     | (\$4,158.00)  |                                                                                                                                                                                                      |  |
|         |              |                                         |                 |                       | 11          | Jul 2, 2026  | SYSTEM     | \$4,158.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |              |                                         |                 | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |        |  |
|---------|--------------|-----------------------------------------|------------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| JSL0081 | 0980         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material - Total |                       |                  |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         | 0980 - Total |                                         |                  |                       |                  |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         | 0990         | CABLE, 8 AWG 1 CONDUCTOR, POWER         | Material         |                       | 10               | Jun 16, 2026 | SYSTEM     | (\$765.00)     |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 10               | Jun 16, 2026 | SYSTEM     | \$765.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | Material - Total |                       |                  |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | 0990 - Total     |                       |                  |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         | 1010         | CABLE, 16 AWG 3 CONDUCTOR               | Material         |                       | 11               | Jul 2, 2026  | SYSTEM     | (\$378.00)     |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 11               | Jul 2, 2026  | SYSTEM     | \$378.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |  |
|         |              |                                         |                  |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | Material - Total |                       |                  |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | 1010 - Total     |                       |                  |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         | 1040         | PULL BOX, PREFORMED CLASS 2             | Material         |                       | 12               | Jul 16, 2026 | SYSTEM     | (\$4,600.00)   |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 12               | Jul 16, 2026 | SYSTEM     | \$4,600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |  |
|         |              |                                         |                  |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | Material - Total |                       |                  |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         | 1040 - Total     |                       |                  |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         | 1110         | MISC.                                   | Material         |                       | 8                | May 19, 2026 | SYSTEM     | (\$173,950.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 8                | May 19, 2026 | SYSTEM     | \$173,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$223,650.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 9                | Jun 2, 2026  | SYSTEM     | \$223,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | 10               | Jun 16, 2026 | SYSTEM     | (\$223,650.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 10               | Jun 16, 2026 | SYSTEM     | \$223,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | Material - Total |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         |              |                                         |                  |                       | 1110 - Total     |              |            |                |                                                                                                                                                                                                      |        |  |
|         | 1160         | MISC.                                   | Material         |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$300.00)     |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 9                | Jun 2, 2026  | SYSTEM     | \$300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | 10               | Jun 16, 2026 | SYSTEM     | (\$300.00)     |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 10               | Jun 16, 2026 | SYSTEM     | \$300.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |  |
|         |              |                                         |                  |                       | 11               | Jul 2, 2026  | SYSTEM     | (\$900.00)     |                                                                                                                                                                                                      |        |  |
|         |              |                                         |                  |                       | 11               | Jul 2, 2026  | SYSTEM     | \$900.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |  |
|         |              |                                         |                  |                       | 12               | Jul 16,      | SYSTEM     | (\$1,350.00)   |                                                                                                                                                                                                      |        |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project          | Line                     | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|--------------------------|-------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081          | 1160                     | MISC.       | Material        |                       |                  | 2026         |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 |                       | 12               | Jul 16, 2026 | SYSTEM        | \$1,350.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                          |             |                 |                       | 13               | Aug 3, 2026  | SYSTEM        | (\$2,100.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                          |             |                 |                       | 13               | Aug 3, 2026  | SYSTEM        | \$2,100.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hoffmb2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                          |             |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                          |             |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                          |             |                 |                       | 1160 - Total     |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1200                     | MISC.       | Material        |                       | 9                | Jun 2, 2026  | SYSTEM        | (\$16,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                          |             |                 |                       | 9                | Jun 2, 2026  | SYSTEM        | \$16,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopn1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                          |             |                 |                       | 10               | Jun 16, 2026 | SYSTEM        | (\$16,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
| 10               |                          |             |                 |                       | Jun 16, 2026     | SYSTEM       | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 11               |                          |             |                 |                       | Jul 2, 2026      | SYSTEM       | (\$16,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 11               |                          |             |                 |                       | Jul 2, 2026      | SYSTEM       | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| 12               |                          |             |                 |                       | Jul 16, 2026     | SYSTEM       | (\$16,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 12               |                          |             |                 |                       | Jul 16, 2026     | SYSTEM       | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| 13               |                          |             |                 |                       | Aug 3, 2026      | SYSTEM       | (\$16,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 13               |                          |             |                 |                       | Aug 3, 2026      | SYSTEM       | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hoffmb2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |                          |             | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                          |             | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1200 - Total     |                          |             | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1250             | PIPE POSTS               | Material    |                 | 6                     | Apr 16, 2026     | SYSTEM       | (\$1,086.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 | 6                     | Apr 16, 2026     | SYSTEM       | \$1,086.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopn1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                          |             |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1250 - Total     |                          |             | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1260             | 2 IN. PSST POST - 12 GA. | Material    |                 | 6                     | Apr 16, 2026     | SYSTEM       | (\$1,833.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 | 6                     | Apr 16, 2026     | SYSTEM       | \$1,833.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                          |             |                 | 7                     | May 4, 2026      | SYSTEM       | (\$1,833.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 | 7                     | May 4, 2026      | SYSTEM       | \$1,833.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                          |             |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                          |             |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1260 - Total     |                          |             | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1270             | DRIVEN POST              | Material    |                 | 6                     | Apr 16,          | SYSTEM       | (\$2,450.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project          | Line                                        | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|---------------------------------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081          | 1270                                        | ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       |                  | 2026         |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 |                       | 6                | Apr 16, 2026 | SYSTEM       | \$2,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                             |                                |                 |                       | 7                | May 4, 2026  | SYSTEM       | (\$2,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                             |                                |                 |                       | 7                | May 4, 2026  | SYSTEM       | \$2,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopn1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                             |                                |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                             |                                |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1270 - Total                                |                                |                 |                       |                  |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1280                                        | 2.5 IN. PSST POST - 12 GA.     | Material        |                       | 6                | Apr 16, 2026 | SYSTEM       | (\$1,464.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                             |                                |                 |                       | 6                | Apr 16, 2026 | SYSTEM       | \$1,464.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user estopn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                                             |                                |                 |                       | 7                | May 4, 2026  | SYSTEM       | (\$1,464.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
| 7                |                                             |                                |                 |                       | May 4, 2026      | SYSTEM       | \$1,464.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopn1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |                                             |                                |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                             |                                |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1280 - Total     |                                             |                                |                 |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1290             | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                       |                 | 6                     | Apr 16, 2026     | SYSTEM       | (\$1,700.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 6                     | Apr 16, 2026     | SYSTEM       | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user estopn1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 7                     | May 4, 2026      | SYSTEM       | (\$1,700.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 7                     | May 4, 2026      | SYSTEM       | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user estopn1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1290 - Total     |                                             |                                |                 |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1300             | SH-FLAT SHEET                               | Material                       |                 | 6                     | Apr 16, 2026     | SYSTEM       | (\$7,735.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 6                     | Apr 16, 2026     | SYSTEM       | \$7,735.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user estopn1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1300 - Total     |                                             |                                |                 |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1320             | SHF-FLAT SHEET FLUORESCENT                  | Material                       |                 | 6                     | Apr 16, 2026     | SYSTEM       | (\$408.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 6                     | Apr 16, 2026     | SYSTEM       | \$408.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user estopn1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1320 - Total     |                                             |                                |                 |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1330             | CABLE, 6 AWG, 1 CONDUCTOR, POWER            | Material                       |                 | 12                    | Jul 16, 2026     | SYSTEM       | (\$577.50)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 12                    | Jul 16, 2026     | SYSTEM       | \$577.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                             |                                |                 | 13                    | Aug 3, 2026      | SYSTEM       | (\$577.50)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F05

| Project         | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-----------------|--------------|-----------------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081         | 1330         | CABLE, 6 AWG, 1 CONDUCTOR, POWER        | Material         |                       | 13          | Aug 3, 2026  | SYSTEM     | \$577.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hoffmb2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |              |                                         |                  | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |              |                                         | Material - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |              |                                         | 1330 - Total     |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 | 1340         | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE | Material         |                       | 11          | Jul 2, 2026  | SYSTEM     | (\$12,045.60)  |                                                                                                                                                                                                      |
|                 |              |                                         |                  |                       | 11          | Jul 2, 2026  | SYSTEM     | \$12,045.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 |              |                                         | - Total          |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |              |                                         | Material - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |              |                                         | Overrun          | Overrun               | 11          | Jul 2, 2026  | SYSTEM     | (\$737.10)     |                                                                                                                                                                                                      |
|                 |              |                                         |                  |                       | 13          | Aug 3, 2026  | SYSTEM     | \$737.10       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).                      |
|                 |              |                                         |                  | Overrun - Total       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |              |                                         |                  | Overrun - Total       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 | 1340 - Total |                                         |                  |                       | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|                 | 1350         | WIRE, 6 AWG, BARE NEUTRAL               | Material         |                       | 12          | Jul 16, 2026 | SYSTEM     | (\$140.00)     |                                                                                                                                                                                                      |
|                 |              |                                         |                  |                       | 12          | Jul 16, 2026 | SYSTEM     | \$140.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |              |                                         |                  |                       | 13          | Aug 3, 2026  | SYSTEM     | (\$140.00)     |                                                                                                                                                                                                      |
|                 |              |                                         |                  |                       | 13          | Aug 3, 2026  | SYSTEM     | \$140.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hoffmb2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                 |              |                                         | - Total          |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |              |                                         | Material - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |              |                                         | 1350 - Total     |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
| JSL0081 - Total |              |                                         |                  |                       |             |              |            | (\$486,884.65) |                                                                                                                                                                                                      |
| Overall - Total |              |                                         |                  |                       |             |              |            | (\$486,884.65) |                                                                                                                                                                                                      |



## Contract Adjustments for Contract - 251114-F05

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date   | Created By | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9               | JSL0081 | Other Contract Adjustment | SPAD                  | \$1,650.00        | 100                              | June 2, 2026   | estopn1    | JSL0081 - 26SLJBW053<br>Line No. 0100 SP095, Asphaltic Concrete Mixture, PG 70-22 (SP095CLP)<br><br>Pay Factor SP095 25-52 LOT 1 = 100.5% = Total Adjustment \$1,650.00                                                                                                                                                                                                                                                                               |
|                 |         | Other Contract Adjustment | SPAD                  | \$14,960.00       | 100                              | June 3, 2026   | estopn1    | JSL0081 - 26SLJBW060<br>Line No. 0100 SP095, Asphaltic Concrete Mixture, PG 70-22 (SP095CLP)<br><br>Pay Factor SP095 25-52 LOT 4 = 103.4% = Total Adjustment \$14,960.00                                                                                                                                                                                                                                                                              |
|                 |         | Other Contract Adjustment | SPAD                  | \$20,680.00       | 100                              | June 2, 2026   | estopn1    | JSL0081 - 26SLJBW057<br>Line No. 0100 SP095, Asphaltic Concrete Mixture, PG 70-22 (SP095CLP)<br><br>Pay Factor SP095 25-52 LOT 3 = 104.7% = Total Adjustment \$20,680.00                                                                                                                                                                                                                                                                              |
|                 |         | Other Contract Adjustment | SPAD                  | \$22,000.00       | 100                              | June 2, 2026   | estopn1    | JSL0081 - 26SLJBW056<br>Line No. 0100 SP095, Asphaltic Concrete Mixture, PG 70-22 (SP095CLP)<br><br>Pay Factor SP095 25-52 LOT 2 = 105% = Total Adjustment \$22,000.00                                                                                                                                                                                                                                                                                |
| 9 - Total       |         |                           |                       | \$59,290.00       |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10              | JSL0081 | Other Contract Adjustment | SPAD                  | (\$880.00)        | 100                              | June 16, 2026  | clasp1     | Job Number JSL0081 Line Number 0100 Asphaltic Concrete Mixture PG 70-22 (SPO95CLP MIX)                                                                                                                                                                                                                                                                                                                                                                |
| 10 - Total      |         |                           |                       | (\$880.00)        |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12              | JSL0081 | Other Contract Adjustment | SPAD                  | \$9,680.00        | 100                              | July 16, 2026  | clasp1     | Job Number JSL0081 Line Number 0100 Asphaltic Concrete Mixture PG 70-22 (SPO95CLP MIX)                                                                                                                                                                                                                                                                                                                                                                |
| 12 - Total      |         |                           |                       | \$9,680.00        |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 13              | JSL0081 | Other Contract Adjustment | RUC                   | (\$1,800.00)      | 100                              | August 3, 2026 | hoffmb2    | Per the contract JSP 3.5 Work Hour Restrictions for Route 30 the liquidated damages for Road User Costs were figured at \$200.00 per 15-minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision.<br><br>Lane closures were not off road until 7:20 am when work hour restrictions ended at 5:00am. Date was 07152026. |
|                 |         | Other Contract Adjustment | RUC                   | (\$600.00)        | 100                              | August 3, 2026 | hoffmb2    | Per the contract JSP 3.5 Work Hour Restrictions for Route 30 the liquidated damages for Road User Costs were figured at \$200.00 per 15-minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision.<br><br>Lane closures were not off road until 5:50am when work hour restrictions ended at 5:00am. Date was 07142026.  |
|                 |         | Other Contract Adjustment | SPAD                  | (\$30,667.99)     | 100                              | August 3, 2026 | hoffmb2    | JOB NUMBER: JSL0081<br>LINE NUMBER: 0100 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) - MIX APPROVED BY MATERIALS IS SP095 25-52<br><br>Pay Factor SP095 (25-52) Lot 7 = 94.4% = -\$30,667.99 deduction                                                                                                                                                                                                                                       |
|                 |         | Other Contract Adjustment | SPAD                  | \$21,705.80       | 100                              | August 3, 2026 | hoffmb2    | JOB NUMBER: JSL0081<br>LINE NUMBER: 0100 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX) - MIX APPROVED BY MATERIALS IS SP095 25-46<br><br>Pay Factor SP095 (25-46) Lot 1 = 103.3% = \$21,705.80 bonus                                                                                                                                                                                                                                           |
| 13 - Total      |         |                           |                       | (\$11,362.19)     |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Overall - Total |         |                           |                       | \$56,727.81       |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |