



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                                |                           |                                                   |                                    |                                   |                                            |                                        |                                           |
|--------------------------------|---------------------------|---------------------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------------|
| Progress Estimate Number<br>14 | Contract ID<br>251114-F05 | Prime Contractor<br>N.B. West Contracting Company | Pay Period Start<br>August 2, 2026 | Pay Period End<br>August 15, 2026 | Original Contract Amount<br>\$8,493,811.97 | Net Change Order Amount<br>\$30,951.92 | Current Contract Amount<br>\$8,524,763.89 |
|--------------------------------|---------------------------|---------------------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------------|

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | clasp1  |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | wolkt1  |
| August 19, 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        |                        | 86.39%                                |

| 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. 14 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 251114-F05                             |               |                |                |
| Total Posted Items Pay                 | \$603,861.52  | \$6,761,012.55 | \$7,364,874.07 |
| Gross Item Adjustments                 | (\$1,837.56)  | (\$486,884.65) | (\$488,722.21) |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$56,727.81    | \$56,727.81    |
|                                        |               | \$6,330,855.71 | \$6,932,879.67 |
| Contract Total Payable This Estimate:  | \$602,023.96  |                |                |

## 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    | -15.200               | (\$1,854.40)             |
|                | 0230        | 6099903   | MISC.6 IN. Asphalt Curb                                                              | LF   | \$20.000     | 915                   | \$18,300.00              |
|                | 0400        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | LF   | \$18.000     | 280                   | \$5,040.00               |
|                | 0420        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | EA   | \$280.000    | 20                    | \$5,600.00               |
|                | 0430        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                             | EA   | \$250.000    | 1                     | \$250.00                 |
|                | 0440        | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                      | EA   | \$450.000    | 1                     | \$450.00                 |
|                | 0470        | 6200054   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                       | EA   | \$1,300.000  | 2                     | \$2,600.00               |
|                | 0480        | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                   | LF   | \$0.220      | 67,446                | \$14,838.12              |
|                | 0490        | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | LF   | \$0.300      | 140,959               | \$42,287.70              |
|                | 0500        | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                   | LF   | \$0.300      | 41,987                | \$12,596.10              |
|                | 0950        | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | EA   | \$23,000.000 | 2                     | \$46,000.00              |
|                | 0980        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                              | LF   | \$42.000     | 170                   | \$7,140.00               |
|                | 1090        | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                   | EA   | \$5,300.000  | 2                     | \$10,600.00              |
|                | 1110        | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | EA   | \$24,850.000 | 1                     | \$24,850.00              |
|                | 1170        | 9029902   | MISC.RETROREFLECTIVE BACKPLATE                                                       | EA   | \$345.000    | 80                    | \$27,600.00              |
|                | 1180        | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION                                   | EA   | \$10,675.000 | 8                     | \$85,400.00              |



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| Progress Estimate Number | Contract ID      | 251114-F05                    | Pay Period Start | August 2, 2026  | Original Contract Amount | \$8,493,811.97 |
| 14                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$30,951.92    |
|                          |                  |                               |                  |                 | Current Contract Amount  | \$8,524,763.89 |

| Project Number | Line Number | Item Code | Item Description                                                   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSL0081        |             |           | SYSTEM (2 UNITS)                                                   |      |              |                       |                          |
|                | 1200        | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (3 CAMERAS) | EA   | \$16,000.000 | 5                     | \$80,000.00              |
|                | 1210        | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS) | EA   | \$21,350.000 | 3                     | \$64,050.00              |
|                | 1300        | 9035004A  | SH-FLAT SHEET                                                      | SQFT | \$28.000     | 16                    | \$448.00                 |
|                | 1360        | 9109902   | MISC.ARTERIAL DYNAMIC MESSAGE SIGN REPLACEMENT                     | EA   | \$77,150.000 | 2                     | \$154,300.00             |
|                | 1390        | 9109902   | MISC.FUSION SPLICE                                                 | EA   | \$91.000     | 26                    | \$2,366.00               |
|                | 1420        | 9109902   | MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT                    | EA   | \$275.000    | 1                     | \$275.00                 |
|                | 1430        | 9109902   | MISC.SM FIBER OPTIC JUMPER                                         | EA   | \$22.500     | 2                     | \$45.00                  |
|                | 1440        | 9109902   | MISC.SM FIBER OPTIC PIGTAIL                                        | EA   | \$45.000     | 4                     | \$180.00                 |
|                | 1450        | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER                          | EA   | \$500.000    | 1                     | \$500.00                 |

Project JSL0081 - Total \$603,861.52

Overall - Total \$603,861.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                       | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0081        | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.00000 - 122.00000, 'is applied (if non-zero).                 | 15.20000            | \$122.00                        | \$1,854.40        |
|                | 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 (0001) due to user claspc1 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 (0002) due to user claspc1 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-generated Material Payment Estimate Item Adjustment (0003) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4                   | \$4,500.00                      | \$18,000.00       |
|                | 0400     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material        |                            |                                                                                                                                                                                                     | -280                | \$18.00                         | (\$5,040.00)      |
|                | 0400     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 280                 | \$18.00                         | \$5,040.00        |
|                | 0420     | PREFORMED THERMOPLASTIC PAVEMENT MARKING,              | Material        |                            |                                                                                                                                                                                                     | -20                 | \$280.00                        | (\$5,600.00)      |



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| Progress Estimate Number | Contract ID      | 251114-F05                    | Pay Period Start | August 2, 2026  | Original Contract Amount | \$8,493,811.97 |
| 14                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$30,951.92    |
|                          |                  |                               |                  |                 | Current Contract Amount  | \$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        |          | LEFT/RIGHT ARROW                                                   |                 |                            |                                                                                                                                                                                                      |                     |                                 |                   |
|                | 0420     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 20                  | \$280.00                        | \$5,600.00        |
|                | 0430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW           | Material        |                            |                                                                                                                                                                                                      | -3                  | \$250.00                        | (\$750.00)        |
|                | 0430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 3                   | \$250.00                        | \$750.00          |
|                | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT    | Material        |                            |                                                                                                                                                                                                      | -1                  | \$450.00                        | (\$450.00)        |
|                | 0440     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1                   | \$450.00                        | \$450.00          |
|                | 0470     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW     | Material        |                            |                                                                                                                                                                                                      | -2                  | \$1,300.00                      | (\$2,600.00)      |
|                | 0470     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 2                   | \$1,300.00                      | \$2,600.00        |
|                | 0480     | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                            |                                                                                                                                                                                                      | -67,446             | \$0.22                          | (\$14,838.12)     |
|                | 0480     | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 67,446              | \$0.22                          | \$14,838.12       |
|                | 0480     | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Overrun         |                            |                                                                                                                                                                                                      | -5,518              | \$0.22                          | (\$1,213.96)      |
|                | 0490     | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | Material        |                            |                                                                                                                                                                                                      | -140,959            | \$0.30                          | (\$42,287.70)     |
|                | 0490     | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 140,959             | \$0.30                          | \$42,287.70       |
|                | 0500     | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                            |                                                                                                                                                                                                      | -41,987             | \$0.30                          | (\$12,596.10)     |
|                | 0500     | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                 | 41,987              | \$0.30                          | \$12,596.10       |



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|                             |          |                                                                   |                 |                                             |                                                                                                                                                                                                      |                                                                   |                     |                                                                                                                          |                   |
|-----------------------------|----------|-------------------------------------------------------------------|-----------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| Progress Estimate Number 14 |          | Contract ID Prime Contractor                                      |                 | 251114-F05<br>N.B. West Contracting Company |                                                                                                                                                                                                      | Pay Period Start August 2, 2026<br>Pay Period End August 15, 2026 |                     | Original Contract Amount \$8,493,811.97<br>Net Change Order Amount \$30,951.92<br>Current Contract Amount \$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                     |          | PAINT (25-MIL, TYPE L BEADS)                                      |                 |                                             | Adjustment (0012) due to user claspc1 overriding Payment Estimate Exception 14 on the current Payment Estimate.                                                                                      |                                                                   |                     |                                                                                                                          |                   |
|                             | 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 (0013) due to user claspc1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                   | 3,579               | \$1.00                                                                                                                   | \$3,579.00        |
|                             | 0980     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                           | Overrun         |                                             |                                                                                                                                                                                                      |                                                                   | -59                 | \$42.00                                                                                                                  | (\$2,478.00)      |
| Total                       |          |                                                                   |                 |                                             |                                                                                                                                                                                                      |                                                                   |                     |                                                                                                                          | (\$1,837.56)      |



Missouri Department of Transportation  
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Project Details

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| Contract Project Information |                            |                                                                             |               |                |                                            |
|------------------------------|----------------------------|-----------------------------------------------------------------------------|---------------|----------------|--------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                                                         | Route         | County         | Location of Work                           |
| 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                      |                            |                                                                             | This Estimate | Previous       | To Date                                    |
|                              | Posted Item Pay            |                                                                             | \$603,861.52  | \$6,761,012.55 | \$7,364,874.07                             |
|                              | Gross Item Adjustments     |                                                                             | (\$1,837.56)  | (\$486,884.65) | (\$488,722.21)                             |
|                              | Gross Item Pay             |                                                                             | \$602,023.96  | \$6,274,127.90 | \$6,876,151.86                             |
|                              | Incentive                  |                                                                             | \$0.00        | \$0.00         | \$0.00                                     |
|                              | Disincentive               |                                                                             | \$0.00        | \$0.00         | \$0.00                                     |
|                              | Liquidated Damages         |                                                                             | \$0.00        | \$0.00         | \$0.00                                     |
|                              | Other Contract Adjustments |                                                                             | \$0.00        | \$56,727.81    | \$56,727.81                                |



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

Report Generated on August 20, 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 resolve | clasp1     | 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 resolve | clasp1     | 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.         | Working with Materials to resolve | clasp1     | 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 | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6200015, Project Item Line Number 0400, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.         | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6200021, Project Item Line Number 0420, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.         | Need to enter sample record       | clasp1     | 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.         | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6200027, Project Item Line Number 0440, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.         | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6200054, Project Item Line Number 0470, Material Set 6200054, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205901B, Project Item Line Number 0480, Material Set 6205901B, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205901B, Project Item Line Number 0480, Material Set 6205901B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205902B, Project Item Line Number 0490, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205902B, Project Item Line Number 0490, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205903B, Project Item Line Number 0500, Material Set 6205903B, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0081, Item 6205903B, Project Item Line Number 0500, Material Set 6205903B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need to enter sample record       | clasp1     | 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.         | Need to enter sample record       | clasp1     | 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.  | Need to enter sample record       | clasp1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6205901B, Minor Item.                                                                                     | Change Order in Progress          | clasp1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-F05, Contract Project JSL0081, Project Item Line Number 0980, Contract Line Item Number 0980, Item 9027300, Minor Item.                                                                                      | Change Order in Progress          | clasp1     | Acknowledged |
| 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 Progress          | clasp1     | 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 in Progress          | clasp1     | 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 in Progress          | clasp1     | 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.                                                                                      | Change Order in Progress          | clasp1     | 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.                                                                                      | Change Order in Progress          | clasp1     | 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.                                                                                      | Change Order in Progress          | clasp1     | 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.                                                                                      | Change Order in Progress          | clasp1     | Acknowledged |



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

Report Generated on August 20, 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   | 10.00                     | \$2,600.00   | \$26,000.00                                            |
|             |             | 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   | 0.00                      | \$4,500.00   | \$0.00                                                 |
|             |             | 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   | 330.00                    | \$18.00      | \$5,940.00                                             |
|             |             | 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   | 20.00                     | \$280.00     | \$5,600.00                                             |
|             |             | 0001     | 0430     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$250.00     | \$750.00                                               |
|             |             | 0001     | 0440     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 9.00         | 0.00             | 9.00                   | EA   | 1.00                      | \$450.00     | \$450.00                                               |
|             |             | 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   | 2.00                      | \$1,300.00   | \$2,600.00                                             |
|             |             | 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   | 67,446.00                 | \$0.22       | \$14,838.12                                            |



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

Report Generated on August 20, 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   | 140,959.00                | \$0.30      | \$42,287.70                                            |
|             |             | 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   | 41,987.00                 | \$0.30      | \$12,596.10                                            |
|             |             | 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   | 6.00                      | \$23,000.00 | \$138,000.00                                           |
|             |             | 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   | 358.00                    | \$42.00     | \$15,036.00                                            |
|             |             | 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 20, 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   | 2.00                      | \$5,300.00  | \$10,600.00                                            |
|                                                                             |             | 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   | 14.00                     | \$24,850.00 | \$347,900.00                                           |
|                                                                             |             | 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   | 80.00                     | \$345.00    | \$27,600.00                                            |
|                                                                             |             | 0030     | 1180     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL ADVANCED DETECTION SYSTEM (2 UNITS)                  | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$10,675.00 | \$85,400.00                                            |
|                                                                             |             | 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   | 6.00                      | \$16,000.00 | \$96,000.00                                            |
|                                                                             |             | 0030     | 1210     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL VIDEO DETECTION SYSTEM (4 CAMERAS)                   | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$21,350.00 | \$64,050.00                                            |
|                                                                             |             | 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 | 772.35                    | \$28.00     | \$21,625.80                                            |
|                                                                             |             | 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   | 26.00                     | \$91.00     | \$2,366.00                                             |
|                                                                             |             | 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   | 1.00                      | \$275.00    | \$275.00                                               |
|                                                                             |             | 0050     | 1430     | 9109902   | MISC.SM FIBER OPTIC JUMPER                                                           | 42.00        | 0.00             | 42.00                  | EA   | 2.00                      | \$22.50     | \$45.00                                                |
|                                                                             |             | 0050     | 1440     | 9109902   | MISC.SM FIBER OPTIC PIGTAIL                                                          | 44.00        | 0.00             | 44.00                  | EA   | 4.00                      | \$45.00     | \$180.00                                               |
|                                                                             |             | 0050     | 1450     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER                                            | 14.00        | 0.00             | 14.00                  | EA   | 1.00                      | \$500.00    | \$500.00                                               |
|                                                                             |             | 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    |             |          |          |           |                                                                                      |              |                  |                        |      |                           |             | \$7,358,174.06                                         |
| 251114-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                      |              |                  |                        |      |                           |             | \$7,358,174.06                                         |



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

Report Generated on August 20, 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)                               | 7/23/26  | 8/5/26            | 1                    | -15.20          | TONS  | Commuter Lot curb has separate pay item. This entry was an error.                                                                                                     | 329+00                 | LT               | 332+25               | LT               |          |
| 0230        | 6099903   | MISC.                                                              | 7/23/26  | 8/5/26            | 1                    | 915.00          | LF    | Commuter Lot at Kennerly and Weber Hill Rd.                                                                                                                           | 329+00                 | LT               | 332+25               | LT               |          |
| 0400        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT                                  | 8/4/26   | 8/11/26           | 1                    | 79.00           | LF    | Stop Bars at SB W. Watson Rd, NB Turn Around, and EB Left Turn Lane. All at West Watson intersection.                                                                 | 422+00                 | LT               | 422+00               | RT               |          |
|             |           |                                                                    | 8/5/26   | 8/17/26           | 1                    | 59.00           | LF    | WB Route 30 at Weber Hill Rd                                                                                                                                          | 332+50                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 2                    | 16.00           | LF    | EB Route 30 Left Turn lane onto Weber Hill                                                                                                                            | 333+10                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 3                    | 39.00           | LF    | The bottom of the exit ramp at WB 30 to Route 141                                                                                                                     | 469+35                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 4                    | 36.00           | LF    | The bottom of the exit ramp at EB 30 to Route 141                                                                                                                     | 470+05                 | LT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 5                    | 51.00           | LF    | EB Route 30 at Weber Hill Rd                                                                                                                                          | 333+25                 | LT               |                      |                  |          |
| 0420        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW                                 | 8/4/26   | 8/11/26           | 4                    | 1.00            | EA    | Turn around at West Watson Rd.                                                                                                                                        | 422+00                 | LT               |                      |                  |          |
|             |           |                                                                    |          | 8/11/26           | 5                    | 1.00            | EA    | Left Turn Lane EB on RTE 30 at West Watson Rd.                                                                                                                        | 424+60                 | LT               |                      |                  |          |
|             |           |                                                                    |          | 8/11/26           | 6                    | 1.00            | EA    | Left Turn Lane EB on RTE 30 at West Watson Rd.                                                                                                                        | 427+22                 | LT               |                      |                  |          |
|             |           |                                                                    | 8/5/26   | 8/17/26           | 1                    | 2.00            | EA    | At SB Weber Hill Rd and Route 30 Intersection (1 - RT arrow and 1 - LT arrow)                                                                                         | 333+00                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 2                    | 2.00            | EA    | At EB Route 30 in Right Turn lane to Weber Hill Rd                                                                                                                    | 334+00                 | LT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 3                    | 1.00            | EA    | At Left Turn Lane traveling EB on Route 30 at Weber Hill Rd                                                                                                           | 334+50                 | LT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 4                    | 2.00            | EA    | At Right Turn Lane traveling WB on Route 30 at West Watson Rd                                                                                                         | 420+55                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 5                    | 6.00            | EA    | At WB Route 30 on the exit ramp to Route 141                                                                                                                          | 466+28                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 6                    | 4.00            | EA    | At EB Route 30 on the exit ramp to Route 141 (These were missed on original plan sheets. Overrun)                                                                     | 470+30                 | LT               |                      |                  |          |
| 0430        | 6200024   | PREF THERMO PVMT MRKG, STRIAIGHT ARROW                             | 8/5/26   | 8/17/26           | 1                    | 1.00            | EA    | At SB Weber Hill Rd and Route 30 Intersection                                                                                                                         | 333+00                 | RT               |                      |                  |          |
| 0440        | 6200027   | PREF THERMO PVMT MARKING, COMBO                                    | 8/4/26   | 8/11/26           | 2                    | 1.00            | EA    | Turn around at West Watson Rd.                                                                                                                                        | 421+85                 | RT               |                      |                  |          |
| 0470        | 6200054   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW     | 8/5/26   | 8/17/26           | 1                    | 1.00            | EA    | At the top of the WB entrance ramp from Route 141 to Route 30                                                                                                         | 477+05                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 2                    | 1.00            | EA    | At the top of the E4B entrance ramp from Route 141 to Route 30                                                                                                        | 455+65                 | LT               |                      |                  |          |
| 0480        | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 8/10/26  | 8/17/26           | 1                    | 64,295.00       | LF    | Hannover Ave all the way to just East of I-270                                                                                                                        | 00+00                  | LT               | 323+65               | RT               |          |
|             |           |                                                                    | 8/13/26  | 8/14/26           | 1                    | 3,151.00        | LF    | Side streets, median, and skips from Weber Hill Rd to Hanover                                                                                                         | 0+00                   | RT/LT            | 335+00               | RT/LT            |          |
| 0490        | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | 8/3/26   | 8/6/26            | 1                    | 9,453.00        | LF    | White Intermitten lanes from Weber Hill Rd west and eastbound sides of Route 30 all the way to end of project limits west of Route 141 and gone at Maurer Industrial. | 381+52                 | LT               | 483+94               | RT               |          |
|             |           |                                                                    | 8/4/26   | 8/13/26           | 1                    | 45,027.00       | LF    | Edgelines and intermittent lines between 270 and project end limit.                                                                                                   | 329+00                 | RT/LT            | 483+94               | RT/LT            |          |
|             |           |                                                                    | 8/10/26  | 8/17/26           | 1                    | 22,274.00       | LF    | Hannover Ave all the way to just East of I-270                                                                                                                        | 00+00                  | LT               | 323+65               | RT               |          |
|             |           |                                                                    | 8/11/26  | 8/17/26           | 1                    | 58,256.00       | LF    | Hannover Ave all the way to just East of I-270                                                                                                                        | 00+00                  | LT               | 323+65               | RT               |          |
|             |           |                                                                    | 8/13/26  | 8/14/26           | 1                    | 5,949.00        | LF    | Side streets, median, and skips from Weber Hill Rd to Hanover                                                                                                         | 0+00                   | RT/LT            | 335+00               | RT/LT            |          |
| 0500        | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 8/3/26   | 8/6/26            | 1                    | 29,951.00       | LF    | Left edge of pavement from Weber Hill Rd west and eastbound sides of Route 30 all the way to end of project limits west of Route 141.                                 | 381+52                 | CL               | 483+94               | CL               |          |
|             |           |                                                                    | 8/4/26   | 8/13/26           | 1                    | 3,776.00        | LF    | Edgelines and intermittent lines between 270 and project end limit.                                                                                                   | 329+00                 | RT/LT            | 483+94               | RT/LT            |          |
|             |           |                                                                    | 8/10/26  | 8/17/26           | 1                    | 5,768.00        | LF    | Hannover Ave all the way to just East of I-270                                                                                                                        | 00+0                   | LT               | 323+65               | RT               |          |
|             |           |                                                                    | 8/11/26  | 8/17/26           | 1                    | 2,492.00        | LF    | Hannover Ave all the way to just East of I-270                                                                                                                        | 00+00                  | LT               | 323+65               | RT               |          |
| 0950        | 9024283   | CONTROLLER ASSEMBLY HOUSING,                                       | 8/4/26   | 8/11/26           | 1                    | 1.00            | EA    | At Musick Ave and Route 30 Intersection                                                                                                                               | 170+43                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/7/26   | 8/17/26           | 1                    | 1.00            | EA    | At Valcour Ave                                                                                                                                                        | 121+61                 | RT               |                      |                  |          |
| 0980        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                            | 7/28/26  | 8/6/26            | 1                    | 160.00          | LF    | Extra work at Route 21/Rock Hill Rd due to crushed conduit in roadway that prevented us from being able to trench new cable through.                                  | 113+00                 | RT               | 112+60               | LT               |          |
|             |           |                                                                    | 7/29/26  | 8/6/26            | 1                    | 10.00           | LF    | Extra work at Route 21/Rock Hill Rd due to crushed conduit in roadway that prevented us from being able to trench new cable through.                                  | 113+00                 | RT               |                      |                  |          |
| 1090        | 9029902   | MISC.                                                              | 7/27/26  | 8/6/26            | 1                    | 1.00            | EA    | At Laclede Station Rd                                                                                                                                                 | 142+44                 | LT               |                      |                  |          |
|             |           |                                                                    | 7/29/26  | 8/6/26            | 1                    | 1.00            | EA    | At Route 30 and Heege Intersection                                                                                                                                    | 19+44                  | LT               |                      |                  |          |
| 1110        | 9029902   | MISC.                                                              | 8/7/26   | 8/17/26           | 1                    | 1.00            | EA    | At Valcour Ave                                                                                                                                                        | 161+51                 |                  |                      |                  |          |
| 1170        | 9029902   | MISC.                                                              | 7/28/26  | 8/6/26            | 1                    | 9.00            | EA    | At Seibert and Route 30 Intersection                                                                                                                                  | 15+00                  | CL               |                      |                  |          |
|             |           |                                                                    | 7/29/26  | 8/6/26            | 1                    | 9.00            | EA    | At Route 30 and Heege Intersection                                                                                                                                    | 19+60                  | CL               |                      |                  |          |
|             |           |                                                                    | 7/30/26  | 8/6/26            | 1                    | 12.00           | EA    | At Weber/Elgin and Route 30 Intersection                                                                                                                              | 57+00                  | CL               |                      |                  |          |
|             |           |                                                                    | 8/3/26   | 8/6/26            | 1                    | 9.00            | EA    | At Grant Rd and Route 30 Intersection                                                                                                                                 | 157+50                 | CL               |                      |                  |          |
|             |           |                                                                    | 8/4/26   | 8/11/26           | 1                    | 10.00           | EA    | At Musick Ave and Route 30 Intersection                                                                                                                               | 170+70                 | CL               |                      |                  |          |
|             |           |                                                                    | 8/7/26   | 8/17/26           | 1                    | 7.00            | EA    | At Eddie & PArk Road                                                                                                                                                  | 205+00                 | RT               |                      |                  |          |
|             |           |                                                                    |          | 8/17/26           | 2                    | 13.00           | EA    | At NB I-270 ramps                                                                                                                                                     | 324+00                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/11/26  | 8/17/26           | 1                    | 5.00            | EA    | At Baptist Church Rd                                                                                                                                                  | 200+00                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/14/26  | 8/17/26           | 1                    | 6.00            | EA    | At Sappington Rd                                                                                                                                                      | 258+75                 | RT               |                      |                  |          |
| 1180        | 9029902   | MISC.                                                              | 7/27/26  | 8/6/26            | 1                    | 1.00            | EA    | At Laclede Station Rd                                                                                                                                                 | 142+44                 | LT               |                      |                  |          |
|             |           |                                                                    | 7/28/26  | 8/6/26            | 1                    | 1.00            | EA    | At Seibert and Route 30 Intersection                                                                                                                                  | 15+17                  | RT               |                      |                  |          |
|             |           |                                                                    | 7/29/26  | 8/6/26            | 1                    | 1.00            | EA    | At Route 30 and Heege Intersection                                                                                                                                    | 19+60                  | LT               |                      |                  |          |
|             |           |                                                                    | 7/30/26  | 8/6/26            | 1                    | 1.00            | EA    | At Weber/Elgin and Route 30 Intersection                                                                                                                              | 57+50                  | RT               |                      |                  |          |
|             |           |                                                                    | 8/3/26   | 8/6/26            | 1                    | 1.00            | EA    | At Grant Rd and Route 30 Intersection                                                                                                                                 | 157+30                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/4/26   | 8/11/26           | 1                    | 1.00            | EA    | At Musick Ave and Route 30 Intersection                                                                                                                               | 170+43                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/7/26   | 8/17/26           | 1                    | 1.00            | EA    | At NB I-270 ramps                                                                                                                                                     | 324+00                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/11/26  | 8/17/26           | 1                    | 1.00            | EA    | At Mackenzie Rd                                                                                                                                                       | 84+30                  | RT               |                      |                  |          |
| 1200        | 9029902   | MISC.                                                              | 7/27/26  | 8/6/26            | 1                    | 1.00            | EA    | At Laclede Station Rd                                                                                                                                                 | 142+44                 | LT               |                      |                  |          |
|             |           |                                                                    | 7/28/26  | 8/6/26            | 1                    | 1.00            | EA    |                                                                                                                                                                       | 15+17                  | RT               |                      |                  |          |
|             |           |                                                                    | 7/29/26  | 8/6/26            | 1                    | 1.00            | EA    | At Route 30 and Heege Intersection                                                                                                                                    | 19+60                  | LT               |                      |                  |          |
|             |           |                                                                    | 8/4/26   | 8/11/26           | 1                    | 1.00            | EA    | At Musick Ave and Route 30 Intersection                                                                                                                               | 170+43                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/7/26   | 8/17/26           | 1                    | 1.00            | EA    | At NB I-270 Ramps                                                                                                                                                     | 324+00                 | RT               |                      |                  |          |
| 1210        | 9029902   | MISC.                                                              | 7/30/26  | 8/6/26            | 1                    | 1.00            | EA    | At Weber/Elgin and Route 30 Intersection                                                                                                                              | 57+50                  | RT               |                      |                  |          |
|             |           |                                                                    | 8/3/26   | 8/6/26            | 1                    | 1.00            | EA    | At Grant Rd and Route 30 Intersection                                                                                                                                 | 157+30                 | RT               |                      |                  |          |
|             |           |                                                                    | 8/11/26  | 8/17/26           | 1                    | 1.00            | EA    | At Mackenzie Rd                                                                                                                                                       | 84+30                  | RT               |                      |                  |          |
| 1300        | 9035004A  | SH-FLAT SHEET                                                      | 7/29/26  | 8/6/26            | 1                    | 16.00           | SOFT  | New narrow street sign at the BNSF bridge east end per request from MoDOT Maintenance.                                                                                | 90+69                  | RT               |                      |                  |          |
| 1360        | 9109902   | MISC. ITS                                                          | 6/30/26  | 8/5/26            | 1                    | 2.00            | EA    | Located in grassy Median just west of Lockhaven Place.                                                                                                                | 300+50                 | CL               |                      |                  |          |



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

Report Generated on August 20, 2026

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location         | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|------------------|------------------------|------------------|----------------------|------------------|----------|
| 1390        | 9109902   | MISC. ITS   | 8/14/26  | 8/17/26           | 1                    | 26.00           | EA    | At Weber Hill Rd | 332+30                 | LT               |                      |                  |          |
| 1420        | 9109902   | MISC. ITS   | 8/14/26  | 8/17/26           | 1                    | 1.00            | EA    | At Weber Hill Rd | 332+30                 | LT               |                      |                  |          |
| 1430        | 9109902   | MISC. ITS   | 8/14/26  | 8/17/26           | 1                    | 2.00            | EA    | At Weber Hill Rd | 332+30                 | LT               |                      |                  |          |
| 1440        | 9109902   | MISC. ITS   | 8/14/26  | 8/17/26           | 1                    | 4.00            | EA    | At Weber Hill Rd | 332+30                 | LT               |                      |                  |          |
| 1450        | 9109902   | MISC. ITS   | 8/14/26  | 8/17/26           | 1                    | 1.00            | EA    | At Weber Hill Rd | 332+30                 | LT               |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 20, 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                                                                                                                                                                                        |               |            |              |                                                                                                                                                                                                     |        |  |
|         | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)    | Overrun               | Overrun               | 13               | Aug 3, 2026      | SYSTEM     | (\$21,313.40) |                                                                                                                                                                                                     |               |            |              |                                                                                                                                                                                                     |        |  |
|         |      |                                         |                       |                       | 14               | Aug 17, 2026     | SYSTEM     | \$1,854.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.00000 - 122.00000, 'is applied (if non-zero).                 |               |            |              |                                                                                                                                                                                                     |        |  |
|         |      |                                         |                       |                       | Overrun - Total  |                  |            |               |                                                                                                                                                                                                     | (\$19,459.00) |            |              |                                                                                                                                                                                                     |        |  |
|         |      |                                         |                       |                       | Overrun - Total  |                  |            |               |                                                                                                                                                                                                     | (\$19,459.00) |            |              |                                                                                                                                                                                                     |        |  |
|         |      |                                         |                       |                       | 0080 - Total     |                  |            |               |                                                                                                                                                                                                     |               |            |              | (\$19,459.00)                                                                                                                                                                                       |        |  |
|         | 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'                                                     |               |            |              |                                                                                                                                                                                                     |        |  |



## Line Item Adjustments by Estimate

Aug 20, 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         |                               |             |              |                |                | 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                                                                                                                           |  |
|         |              |                                         |                               | 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 clasp1 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.                                                                                                                                                                                                                                                     |  |
|         |              |                                         |                               |                               | 14          | Aug 17, 2026 | SYSTEM         | (\$15,600.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|         |              |                                         |                               |                               | 14          | Aug 17, 2026 | SYSTEM         | \$15,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clasp1 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)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line         | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|---------|--------------|-----------------------------|------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0170         | MISC.                       | Material         |                       | 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. |
|         |              |                             |                  |                       | 14           | Aug 17, 2026 | SYSTEM        | (\$45,500.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                             |                  |                       | 14           | Aug 17, 2026 | SYSTEM        | \$45,500.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                             |                  |                       | - Total      |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |              |                             | Material - Total |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                             | 0170 - Total     |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 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       |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------|------------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0200         | PAVED APPROACH, 8 IN.                    | 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     |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         | 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         |                                                                                                                                                                                                      |
|         | 0260         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material         |                       | 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) |                                                                                                                                                                                                      |
|         |              |                                          |                  |                       | 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. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project      | Line                               | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date    | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|--------------|------------------------------------|------------------------------------------|-----------------|-----------------------|------------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0081      | 0280                               | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       | 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 AND INST | Material        |                       | 6                | Apr 16, 2026    | SYSTEM        | (\$123.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 |                       | 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.  |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | 14                    | Aug 17, 2026     | SYSTEM          | (\$18,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | 14                    | Aug 17, 2026     | SYSTEM          | \$18,000.00   | 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.  |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | - 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          |                       |                  |                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0400         | PREF THERMO PVMT MARK, 24 IN WHIT  | Material                                 |                 | 14                    | Aug 17, 2026     | SYSTEM          | (\$5,040.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | 14                    | Aug 17, 2026     | SYSTEM          | \$5,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | - Total               |                  |                 | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|              |                                    |                                          |                 | Material - Total      |                  |                 | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0400 - Total |                                    |                                          | \$0.00          |                       |                  |                 |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0420         | PREF THERMO PVMT MARK, LT/RT ARROW | Material                                 |                 | 14                    | Aug 17, 2026     | SYSTEM          | (\$5,600.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line         | Description                                                        | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By  | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|---------|--------------|--------------------------------------------------------------------|-----------------|-----------------------|-----------------|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0420         | PREF THERMO PVMT MARK, LT/RT ARROW                                 | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | \$5,600.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | 0420 - 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.  |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$750.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | \$750.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | 0430 - Total          |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0440         | PREF THERMO PVMT MARKING, COMBO                                    | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$450.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | \$450.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | 0440 - Total          |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0470         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW     | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$2,600.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | \$2,600.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user claspc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0470 - Total |                                                                    |                 | \$0.00                |                 |              |             |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0480         | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$14,838.12)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | \$14,838.12                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    | Overrun         | Overrun               | 14              | Aug 17, 2026 | SYSTEM      | (\$1,213.96)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | Overrun - Total |              |             | (\$1,213.96)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | Overrun - Total |              |             | (\$1,213.96)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|         | 0480 - Total |                                                                    |                 | (\$1,213.96)          |                 |              |             |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0490         | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$42,287.70)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |              |                                                                    |                 |                       | 14              | Aug 17, 2026 | SYSTEM      | \$42,287.70                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                                                    |                 | - Total               |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | Material - Total      |                 |              | \$0.00      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0490 - Total |                                                                    |                 | \$0.00                |                 |              |             |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|         | 0500         | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                       | 14              | Aug 17, 2026 | SYSTEM      | (\$12,596.10)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|         |              |                                                                    |                 | 14                    | Aug 17, 2026    | SYSTEM       | \$12,596.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project                             | Line                            | Description                                                        | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                           | Remarks                                                                                                                                                                                              |
|-------------------------------------|---------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|----------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081                             | 0500                            | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material                            | - Total               |              |              |                | \$0.00                                                           |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    |                                     | Material - Total      |              |              |                | \$0.00                                                           |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    | 0500 - Total                        |                       |              |              |                |                                                                  |                                                                                                                                                                                                      |
|                                     | 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.  |
|                                     |                                 |                                                                    |                                     |                       | 14           | Aug 17, 2026 | SYSTEM         | (\$3,579.00)                                                     |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    |                                     |                       | 14           | Aug 17, 2026 | SYSTEM         | \$3,579.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user claspc1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                                     |                                 |                                                                    | - Total                             |                       |              |              | \$0.00         |                                                                  |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    | Material - Total                    |                       |              |              | \$0.00         |                                                                  |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    | 0510 - Total                        |                       |              |              |                |                                                                  |                                                                                                                                                                                                      |
|                                     | 0580                            | COLDMILLING BIT. PAVT FOR REM OF SURF.                             | Overrun                             | Overrun               | 12           | Jul 16, 2026 | SYSTEM         | (\$59,958.50)                                                    |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    |                                     | Overrun - Total       |              |              |                | (\$59,958.50)                                                    |                                                                                                                                                                                                      |
|                                     |                                 |                                                                    | Overrun - Total                     |                       |              |              | (\$59,958.50)  |                                                                  |                                                                                                                                                                                                      |
|                                     | 0580 - Total                    |                                                                    |                                     |                       |              |              |                | (\$59,958.50)                                                    |                                                                                                                                                                                                      |
|                                     | 0660                            | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN                           | Construction Stockpile              |                       | 3            | Mar 2, 2026  | SYSTEM         | (\$67,758.75)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                 |                                                                    |                                     |                       | 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 |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line                                | Description                            | Adjustment Type                     | Other Adjustment Type                  | Est. Number                 | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |
|---------|-------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|-----------------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0690                                | MGS END ANCHOR                         | Construction Stockpile              | - 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                                                                                                                                                                                              |
|         | - Total                             |                                        |                                     |                                        |                             | \$49,186.00  |               |               |                                                                                                                                                                                                     |
|         | Construction Stockpile STMI - Total |                                        |                                     |                                        | \$49,186.00                 |              |               |               |                                                                                                                                                                                                     |
|         | 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                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|-----------------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 0950         | CONTROLLER ASSEMBLY HOUSING,            | Material         |                       |             |              |            |                | 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     |                |                                                                                                                                                                                                      |
|         |              |                                         | Material - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|         |              |                                         | Overrun          | Overrun               | 14          | Aug 17, 2026 | SYSTEM     | (\$2,478.00)   |                                                                                                                                                                                                      |
|         |              |                                         |                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|         |              | Overrun - Total                         |                  |                       |             | (\$2,478.00) |            |                |                                                                                                                                                                                                      |
|         | 0980 - Total |                                         |                  |                       |             |              |            | (\$2,478.00)   |                                                                                                                                                                                                      |
|         | 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                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081 | 1110 | MISC.       | Material        |                       |                  | 2026         |            |                | 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     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 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, 2026 | SYSTEM     | (\$1,350.00)   |                                                                                                                                                                                                      |
|         |      |             |                 |                       | 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)  |                                                                                                                                                                                                      |
|         |      |             |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |

Contract ID: 251114-F05

| Project      | Line                                        | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By                                                                                                                                                                                           | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|--------------|---------------------------------------------|--------------------------------------------|------------------|-----------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0081      | 1200                                        | MISC.                                      | Material         |                       | 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               |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                             |                                            | Material - Total |                       | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                             |                                            | 1200 - Total     |                       |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              | 1250                                        | PIPE POSTS                                 | Material         |                       | 6            | Apr 16, 2026 | SYSTEM                                                                                                                                                                                               | (\$1,086.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|              |                                             |                                            |                  | 6                     |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                             |                                            | - 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                     |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                             |                                            |                  | 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 ANCHOR FOR 2 IN. PSST - 12 GA. | Material         |                       | 6            | Apr 16, 2026 | SYSTEM                                                                                                                                                                                               | (\$2,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|              |                                             |                                            |                  | 6                     |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                                             |                                            |                  | 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                                                                                                                                                                                         |
|              |                                             |                                            | 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                                                                                                                                                                                         |
|              |                                             |                                            | 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                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project | Line         | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|---------|--------------|---------------------------------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0081 | 1290         | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material        |                       |                 |              |            |               | 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)    |                                                                                                                                                                                                      |  |
|         |              |                                             |                 |                       | 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        |                                                                                                                                                                                                      |  |
|         |              |                                             |                 |                       |                 |              |            |               |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251114-F05

| Project         | Line                | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|-----------------|---------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| JSL0081         | <b>1350 - Total</b> |             |                 |                       |             |              |            | <b>\$0.00</b>  |         |
| JSL0081 - Total |                     |             |                 |                       |             |              |            | (\$488,722.21) |         |
| Overall - Total |                     |             |                 |                       |             |              |            | (\$488,722.21) |         |



## 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       |                                  |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |