



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                             |                                                                                              |                                                                 |                                                                                                                       |
|-----------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 14 | Contract ID 251114-F06<br>Prime Contractor K.J.U., Inc. dba K.J. Unnerstall Construction Co. | Pay Period Start July 16, 2026<br>Pay Period End August 1, 2026 | Original Contract Amount \$114,600.00<br>Net Change Order Amount (\$4,958.00)<br>Current Contract Amount \$109,642.00 |
|-----------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|

|                |                                                                                          |  |         |
|----------------|------------------------------------------------------------------------------------------|--|---------|
| Approval Date  |                                                                                          |  | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | pessea1 |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | redhac  |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2026           | August 1, 2026          | May 27, 2026           | 100.00%                               |

| 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 2, 2026         | February 2, 2026        |                                  |

| Contract Total Pay For Estimate No. 14 |               |              |              |
|----------------------------------------|---------------|--------------|--------------|
|                                        | This Estimate | Previous     | To Date      |
| 251114-F06                             |               |              |              |
| Total Posted Items Pay                 | \$3,037.50    | \$106,604.51 | \$109,642.01 |
| Gross Item Adjustments                 | \$0.00        | (\$1,222.25) | (\$1,222.25) |
| Incentive                              | \$0.00        | \$0.00       | \$0.00       |
| Disincentive                           | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage                      | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments             | \$0.00        | \$0.00       | \$0.00       |
|                                        |               | \$105,382.26 | \$108,419.76 |
| Contract Total Payable This Estimate:  |               | \$3,037.50   |              |

| Items Paid This Estimate Period |             |           |                                |      |              |                       |                          |
|---------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description               | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
| JSLM0079                        | 0130        | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL | LS   | \$12,150.000 | 0.250                 | \$3,037.50               |
| Project JSLM0079 - Total        |             |           |                                |      |              |                       | \$3,037.50               |
| Overall - Total                 |             |           |                                |      |              |                       | \$3,037.50               |

| 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 |
| JSLM0079                            | 0200     | MULCHING                                               | Material        |                            |                                                                                                                                                                                                     | -0.30000            | \$3,000.00                      | (\$900.00)        |
|                                     | 0200     | MULCHING                                               | MaterialCredit  |                            |                                                                                                                                                                                                     | 0.30000             | \$3,000.00                      | \$900.00          |
|                                     | 0210     | SEEDING - COOL SEASON GRASSES                          | Material        |                            |                                                                                                                                                                                                     | -0.30000            | \$3,000.00                      | (\$900.00)        |
|                                     | 0210     | SEEDING - COOL SEASON GRASSES                          | MaterialCredit  |                            |                                                                                                                                                                                                     | 0.30000             | \$3,000.00                      | \$900.00          |
|                                     | 5001     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            |                                                                                                                                                                                                     | -119                | \$172.50                        | (\$20,527.50)     |
|                                     | 5001     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pessea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 119                 | \$172.50                        | \$20,527.50       |
| Total                               |          |                                                        |                 |                            |                                                                                                                                                                                                     |                     |                                 | \$0.00            |



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

Report Generated on August 6, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |              |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|----------|--------------------------------------|--|---------------|----------|---------|-----------------|------------|--------------|--------------|------------------------|--------|--------------|--------------|----------------|------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Project Description | Route        | County   | Location of Work                     |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JSLM0079                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Pipe replacement    | 100          | FRANKLIN | at Route B west junction near Berger |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |              |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JSLM0079                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$3,037.50</td><td>\$106,604.51</td><td>\$109,642.01</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$1,222.25)</td><td>(\$1,222.25)</td></tr><tr><td>Gross Item Pay</td><td>\$3,037.50</td><td>\$105,382.26</td><td>\$108,419.76</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                     |              |          |                                      |  | This Estimate | Previous | To Date | Posted Item Pay | \$3,037.50 | \$106,604.51 | \$109,642.01 | Gross Item Adjustments | \$0.00 | (\$1,222.25) | (\$1,222.25) | Gross Item Pay | \$3,037.50 | \$105,382.26 | \$108,419.76 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Previous            | To Date      |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$3,037.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$106,604.51        | \$109,642.01 |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (\$1,222.25)        | (\$1,222.25) |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$3,037.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$105,382.26        | \$108,419.76 |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              | \$0.00       |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              | \$0.00       |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              | \$0.00       |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              | \$0.00       |          |                                      |  |               |          |         |                 |            |              |              |                        |        |              |              |                |            |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on August 6, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                             | Explanation                                                                 | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | QC/QA sampling and testing requirements will need to be added to this item. | pessea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | QC/QA sampling and testing requirements will need to be added to this item. | pessea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 5021309, Project Item Line Number 5001, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | QC/QA sampling and testing requirements will need to be added to this item. | pessea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8025006, Project Item Line Number 0200, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.                                   | Proper certifications need to be sent in and reported.                      | pessea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.                | Proper certifications need to be sent in and reported.                      | pessea1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0079, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                              | Proper certifications need to be sent in and reported.                      | pessea1    | Acknowledged |



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

Report Generated on August 6, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-F06                                                                  | JSLM0079    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,500.00  | \$2,500.00                                             |
|                                                                             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION                                                                       | 32.00        | 0.00             | 32.00                  | CUYD | 32.00                     | \$223.00    | \$7,136.00                                             |
|                                                                             |             | 0001     | 0030     | 2072000   | LINEAR GRADING CLASS 2                                                                   | 1.50         | 0.00             | 1.50                   | STA  | 1.50                      | \$1,500.00  | \$2,250.00                                             |
|                                                                             |             | 0001     | 0040     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 50.00        | 0.00             | 50.00                  | SQYD | 50.00                     | \$20.00     | \$1,000.00                                             |
|                                                                             |             | 0001     | 0050     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 6.60         | -6.60            | 0.00                   | TONS | 0.00                      | \$625.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)                                      | 26.50        | -26.50           | 0.00                   | TONS | 0.00                      | \$625.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6097000   | ROCK LINING                                                                              | 21.00        | 0.00             | 21.00                  | CUYD | 21.00                     | \$75.00     | \$1,575.00                                             |
|                                                                             |             | 0001     | 0080     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 69.00        | -69.00           | 0.00                   | SQYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 69.00        | 0.00             | 69.00                  | SQYD | 69.00                     | \$20.00     | \$1,380.00                                             |
|                                                                             |             | 0001     | 0110     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 190.00       | 0.00             | 190.00                 | LF   | 190.00                    | \$8.00      | \$1,520.00                                             |
|                                                                             |             | 0001     | 0120     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,800.00  | \$8,400.00                                             |
|                                                                             |             | 0001     | 0130     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,150.00 | \$12,150.00                                            |
|                                                                             |             | 0001     | 0140     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$19,223.50 | \$19,223.50                                            |
|                                                                             |             | 0001     | 0150     | 6214600A  | FLOWABLE BACKFILL                                                                        | 9.00         | 0.00             | 9.00                   | CUYD | 9.00                      | \$400.00    | \$3,600.00                                             |
|                                                                             |             | 0001     | 0160     | 6240104A  | SEPARATION GEOTEXTILE                                                                    | 31.00        | 0.00             | 31.00                  | SQYD | 31.00                     | \$20.00     | \$620.00                                               |
|                                                                             |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00                                             |
|                                                                             |             | 0001     | 0180     | 7269902   | MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00  | \$4,000.00                                             |
|                                                                             |             | 0001     | 0190     | 7269913   | MISC.23 IN. X 14 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE                        | 136.00       | -8.00            | 128.00                 | FT   | 128.00                    | \$145.00    | \$18,560.00                                            |
|                                                                             |             | 0001     | 0200     | 8025006   | MULCHING                                                                                 | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$3,000.00  | \$900.00                                               |
|                                                                             |             | 0001     | 0210     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$3,000.00  | \$900.00                                               |
|                                                                             |             | 0001     | 0220     | 8061006   | ALTERNATE DITCH CHECK                                                                    | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$8.00      | \$400.00                                               |
|                                                                             |             | 0001     | 0230     | 8061016   | SEDIMENT REMOVAL                                                                         | 2.00         | -2.00            | 0.00                   | CUYD | 0.00                      | \$250.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0240     | 8061019   | SILT FENCE                                                                               | 162.00       | -162.00          | 0.00                   | LF   | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 5001     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                                   | 0.00         | 119.00           | 119.00                 | SQYD | 119.00                    | \$172.50    | \$20,527.50                                            |
| Project JSLM0079 - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$109,642.00                                           |
| 251114-F06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$109,642.00                                           |



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

Report Generated on August 6, 2026

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

Project: JSLM0079

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0130        | 6169901   | MISC.       | 7/24/26  | 7/24/26           | 1                    | 0.25            | LS    | Intersection of Route 100 and Route B near Berger |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F06

| Project  | Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |  |  |  |        |  |
|----------|--------------|-----------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------|--|
| JSLM0079 | 0040         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                       | 4                             | Mar 2, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 4                             | Mar 2, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 5                             | Mar 16, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 5                             | Mar 16, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 6                             | Apr 1, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 6                             | Apr 1, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |        |  |
|          |              |                                         |                       |                       | 7                             | Apr 16, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 7                             | Apr 16, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 8                             | May 4, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 8                             | May 4, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 9                             | May 17, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 9                             | May 17, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 10                            | Jun 1, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 10                            | Jun 1, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |        |  |
|          |              |                                         |                       |                       | 11                            | Jun 15, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 11                            | Jun 15, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 12                            | Jul 2, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 12                            | Jul 2, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | 13                            | Jul 16, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 13                            | Jul 16, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|          |              |                                         |                       |                       | - Total                       |              |            |              |                                                                                                                                                                                                     |  |  |  | \$0.00 |  |
|          |              |                                         |                       |                       | Material - Total              |              |            |              |                                                                                                                                                                                                     |  |  |  | \$0.00 |  |
|          | 0040 - Total |                                         |                       |                       |                               |              |            |              | \$0.00                                                                                                                                                                                              |  |  |  |        |  |
|          | 0190         | MISC.                                   | Other Item Adjustment | OTHR                  | 4                             | Mar 2, 2026  | mckinr1    | \$577.75     | Invoice cost plus handling and overhead for 8ft section of pipe that wasn't used.                                                                                                                   |  |  |  |        |  |
|          |              |                                         |                       |                       | OTHR - Total                  |              |            |              | \$577.75                                                                                                                                                                                            |  |  |  |        |  |
|          |              |                                         |                       |                       | Other Item Adjustment - Total |              |            |              | \$577.75                                                                                                                                                                                            |  |  |  |        |  |
|          | 0190 - Total |                                         |                       |                       |                               |              |            |              | \$577.75                                                                                                                                                                                            |  |  |  |        |  |
|          | 0200         | MULCHING                                | Material              |                       | 4                             | Mar 2, 2026  | SYSTEM     | (\$900.00)   |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 5                             | Mar 16, 2026 | SYSTEM     | (\$900.00)   |                                                                                                                                                                                                     |  |  |  |        |  |
|          |              |                                         |                       |                       | 6                             | Apr 1, 2026  | SYSTEM     | (\$900.00)   |                                                                                                                                                                                                     |  |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F06

| Project  | Line | Description | Adjustment Type        | Other Adjustment Type         | Est. Number      | Created Date | Created By | Amount       | Remarks |            |            |
|----------|------|-------------|------------------------|-------------------------------|------------------|--------------|------------|--------------|---------|------------|------------|
| JSLM0079 | 0200 | MULCHING    | Material               |                               | 7                | Apr 16, 2026 | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 8                | May 4, 2026  | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 9                | May 17, 2026 | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 10               | Jun 1, 2026  | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 11               | Jun 15, 2026 | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 12               | Jul 2, 2026  | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 13               | Jul 16, 2026 | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | 14               | Aug 3, 2026  | SYSTEM     | (\$900.00)   |         |            |            |
|          |      |             |                        |                               | - Total          |              |            | (\$9,900.00) |         |            |            |
|          |      |             |                        |                               | Material - Total |              |            | (\$9,900.00) |         |            |            |
|          |      |             | MaterialCredit         |                               | 5                | Mar 16, 2026 | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 6                | Apr 1, 2026  | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 7                | Apr 16, 2026 | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 8                | May 4, 2026  | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 9                | May 17, 2026 | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 10               | Jun 1, 2026  | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 11               | Jun 15, 2026 | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 12               | Jul 2, 2026  | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 13               | Jul 16, 2026 | SYSTEM     | \$900.00     |         |            |            |
|          |      |             |                        |                               | 14               | Aug 3, 2026  | SYSTEM     | \$900.00     |         |            |            |
|          |      |             | - Total                |                               |                  | \$9,000.00   |            |              |         |            |            |
|          |      |             | MaterialCredit - Total |                               |                  | \$9,000.00   |            |              |         |            |            |
|          |      |             | 0200 - Total           |                               |                  |              |            |              |         |            | (\$900.00) |
|          |      |             | 0210                   | SEEDING - COOL SEASON GRASSES | Material         |              | 4          | Mar 2, 2026  | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 5          | Mar 16, 2026 | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 6          | Apr 1, 2026  | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 7          | Apr 16, 2026 | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 8          | May 4, 2026  | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 9          | May 17, 2026 | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 10         | Jun 1, 2026  | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 11         | Jun 15, 2026 | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 12         | Jul 2, 2026  | SYSTEM  | (\$900.00) |            |
|          |      |             |                        |                               |                  |              | 13         | Jul 16, 2026 | SYSTEM  | (\$900.00) |            |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F06

| Project  | Line                   | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |            |  |
|----------|------------------------|------------------------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| JSLM0079 | 0210                   | SEEDING - COOL SEASON GRASSES            | Material               |                       | 14          | Aug 3, 2026  | SYSTEM       | (\$900.00)    |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        | - Total               |             |              |              | (\$9,900.00)  |                                                                                                                                                                                                     |            |  |
|          |                        |                                          | Material - Total       |                       |             |              | (\$9,900.00) |               |                                                                                                                                                                                                     |            |  |
|          |                        |                                          | MaterialCredit         |                       | 5           | Mar 16, 2026 | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 6           | Apr 1, 2026  | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 7           | Apr 16, 2026 | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 8           | May 4, 2026  | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 9           | May 17, 2026 | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 10          | Jun 1, 2026  | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 11          | Jun 15, 2026 | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 12          | Jul 2, 2026  | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 13          | Jul 16, 2026 | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 14          | Aug 3, 2026  | SYSTEM       | \$900.00      |                                                                                                                                                                                                     |            |  |
|          |                        |                                          | - Total                |                       |             |              | \$9,000.00   |               |                                                                                                                                                                                                     |            |  |
|          |                        |                                          | MaterialCredit - Total |                       |             |              | \$9,000.00   |               |                                                                                                                                                                                                     |            |  |
|          |                        |                                          | 0210 - Total           |                       |             |              |              |               |                                                                                                                                                                                                     | (\$900.00) |  |
|          |                        |                                          | 0220                   | ALTERNATE DITCH CHECK | Material    |              | 3            | Feb 17, 2026  | SYSTEM                                                                                                                                                                                              | (\$400.00) |  |
|          |                        |                                          |                        |                       |             | - Total      |              |               |                                                                                                                                                                                                     | (\$400.00) |  |
|          | Material - Total       |                                          |                        |                       | (\$400.00)  |              |              |               |                                                                                                                                                                                                     |            |  |
|          | MaterialCredit         |                                          |                        |                       | 4           | Mar 2, 2026  | SYSTEM       | \$400.00      |                                                                                                                                                                                                     |            |  |
|          |                        | - Total                                  |                        |                       |             | \$400.00     |              |               |                                                                                                                                                                                                     |            |  |
|          | MaterialCredit - Total |                                          |                        |                       | \$400.00    |              |              |               |                                                                                                                                                                                                     |            |  |
|          | 0220 - Total           |                                          |                        |                       |             |              |              | \$0.00        |                                                                                                                                                                                                     |            |  |
|          | 5001                   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material               |                       | 7           | Apr 16, 2026 | SYSTEM       | (\$20,527.50) |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 7           | Apr 16, 2026 | SYSTEM       | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|          |                        |                                          |                        |                       | 8           | May 4, 2026  | SYSTEM       | (\$20,527.50) |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 8           | May 4, 2026  | SYSTEM       | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |  |
|          |                        |                                          |                        |                       | 9           | May 17, 2026 | SYSTEM       | (\$20,527.50) |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 9           | May 17, 2026 | SYSTEM       | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |  |
|          |                        |                                          |                        |                       | 10          | Jun 1, 2026  | SYSTEM       | (\$20,527.50) |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 10          | Jun 1, 2026  | SYSTEM       | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |            |  |
|          |                        |                                          |                        |                       | 11          | Jun 15, 2026 | SYSTEM       | (\$20,527.50) |                                                                                                                                                                                                     |            |  |
|          |                        |                                          |                        |                       | 11          | Jun 15, 2026 | SYSTEM       | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-F06

| Project          | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |        |  |
|------------------|------|------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| JSLM0079         | 5001 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |                       | 12          | Jul 2, 2026  | SYSTEM     | (\$20,527.50) |                                                                                                                                                                                                     |        |  |
|                  |      |                                          |                 |                       | 12          | Jul 2, 2026  | SYSTEM     | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|                  |      |                                          |                 |                       | 13          | Jul 16, 2026 | SYSTEM     | (\$20,527.50) |                                                                                                                                                                                                     |        |  |
|                  |      |                                          |                 |                       | 13          | Jul 16, 2026 | SYSTEM     | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|                  |      |                                          |                 |                       | 14          | Aug 3, 2026  | SYSTEM     | (\$20,527.50) |                                                                                                                                                                                                     |        |  |
|                  |      |                                          |                 |                       | 14          | Aug 3, 2026  | SYSTEM     | \$20,527.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pessea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                  |      |                                          |                 | - Total               |             |              |            |               |                                                                                                                                                                                                     | \$0.00 |  |
|                  |      |                                          |                 | Material - Total      |             |              |            |               |                                                                                                                                                                                                     | \$0.00 |  |
|                  |      |                                          |                 | 5001 - Total          |             |              |            |               |                                                                                                                                                                                                     | \$0.00 |  |
| JSLM0079 - Total |      |                                          |                 |                       |             |              |            | (\$1,222.25)  |                                                                                                                                                                                                     |        |  |
| Overall - Total  |      |                                          |                 |                       |             |              |            | (\$1,222.25)  |                                                                                                                                                                                                     |        |  |



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## Contract Adjustments for Contract - 251114-F06

There are no contract adjustments to display for this contract.