



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

|                                      |                                  |                                                          |                                         |                                       |                                                    |                                                |                                                   |
|--------------------------------------|----------------------------------|----------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>251212-C02 | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period Start</b><br>May 16, 2026 | <b>Pay Period End</b><br>June 1, 2026 | <b>Original Contract Amount</b><br>\$18,957,368.32 | <b>Net Change Order Amount</b><br>\$279,398.33 | <b>Current Contract Amount</b><br>\$19,236,766.65 |
|--------------------------------------|----------------------------------|----------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------|

| Approval Date | By User                                                                                          |
|---------------|--------------------------------------------------------------------------------------------------|
| June 2, 2026  | Generated and Approved (and should be considered Draft) at the Project Office Level by vegaj1    |
| June 2, 2026  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1 |
| June 4, 2026  | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 3, 2026         | December 3, 2026        |                        | 18.37%                                |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | January 8, 2026                 | January 8, 2026                |                                  |
| Letting Date                 | December 12, 2025               | December 12, 2025              |                                  |
| Notice to Proceed Date       | February 23, 2026               | February 23, 2026              |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 7        |                     |                       |                       |
|----------------------------------------------|---------------------|-----------------------|-----------------------|
|                                              | This Estimate       | Previous              | To Date               |
| 251212-C02                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$843,681.05        | \$2,689,348.52        | \$3,533,029.57        |
| Gross Item Adjustments                       | (\$29,999.45)       | (\$45,179.29)         | (\$75,178.74)         |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$813,681.60</b> | <b>\$2,644,169.23</b> | <b>\$3,457,850.83</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                                              | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J4S3490        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                       | LS   | \$461,556.430 | 0.200                 | \$92,311.29              |
|                | 0030        | 2031000   | CLASS A EXCAVATION                                            | CUYD | \$22.320      | 480                   | \$10,713.60              |
|                | 0060        | 2063000   | CLASS 3 EXCAVATION                                            | CUYD | \$30.380      | 487                   | \$14,795.06              |
|                | 0230        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                            | CUYD | \$64.990      | 208                   | \$13,517.92              |
|                | 0240        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                               | CUYD | \$12.010      | 208                   | \$2,498.08               |
|                | 0250        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET                                | CUYD | \$41.040      | 237                   | \$9,726.48               |
|                | 0270        | 6113030   | PLACING TYPE 1 ROCK BLANKET                                   | CUYD | \$10.630      | 237                   | \$2,519.31               |
|                | 0410        | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)   | EA   | \$4,697.000   | 1                     | \$4,697.00               |
|                | 0440        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA   | \$1,582.000   | 2                     | \$3,164.00               |
|                | 0520        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED    | LF   | \$16.020      | 2,000                 | \$32,040.00              |
|                | 0660        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                    | LS   | \$130,000.000 | 0.020                 | \$2,600.00               |
|                | 0680        | 7261015   | 15 IN. PIPE GROUP A                                           | LF   | \$73.000      | 621                   | \$45,333.00              |
|                | 0740        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                       | FT   | \$1,214.000   | 10                    | \$12,140.00              |
|                | 0750        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                       | FT   | \$1,830.000   | 6                     | \$10,980.00              |
|                | 1600        | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                    | SQFT | \$275.000     | 40                    | \$11,000.00              |
|                | 1610        | 2061000   | CLASS 1 EXCAVATION                                            | CUYD | \$123.600     | 131                   | \$16,191.60              |
|                | 1620        | 2061003   | CLASS 1 EXCAVATION IN ROCK                                    | CUYD | \$154.070     | 10                    | \$1,540.70               |
|                | 1640        | 2160500   | REMOVAL OF BRIDGES                                            | LS   | \$430,438.800 | 1                     | \$430,438.80             |
|                | 1680        | 7025002   | PILE WAVE ANALYSIS                                            | EA   | \$7,700.000   | 1                     | \$7,700.00               |
|                | 1790        | 2061000   | CLASS 1 EXCAVATION                                            | CUYD | \$123.580     | 174                   | \$21,502.92              |



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| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>251212-C02 | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period Start</b><br>May 16, 2026 | <b>Pay Period End</b><br>June 1, 2026 | <b>Original Contract Amount</b><br>\$18,957,368.32 | <b>Net Change Order Amount</b><br>\$279,398.33 | <b>Current Contract Amount</b><br>\$19,236,766.65 |
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| Project Number                 | Line Number | Item Code | Item Description                     | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|--------------|-----------------------|--------------------------|
| J4S3490                        | 1840        | 7025002   | PILE WAVE ANALYSIS                   | EA   | \$7,700.000  | 1                     | \$7,700.00               |
|                                | 1970        | 2069901   | MISC.DEWATERING                      | LS   | \$21,015.070 | 0.200                 | \$4,203.01               |
|                                | 1990        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | CUYD | \$1,508.450  | 28                    | \$42,236.60              |
|                                | 2020        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)  | LB   | \$1.870      | 8,135                 | \$15,212.45              |
|                                | 5001        | 2032000   | CLASS C EXCAVATION                   | CUYD | \$75.000     | 356                   | \$26,700.00              |
|                                | 5004        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.970      | 559                   | \$2,219.23               |
| <b>Project J4S3490 - Total</b> |             |           |                                      |      |              |                       | <b>\$843,681.05</b>      |
| <b>Overall - Total</b>         |             |           |                                      |      |              |                       | <b>\$843,681.05</b>      |

**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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3490        | 0040     | COMPACTING EMBANKMENT                   | Material        |                            |                                                                                                                                                                                                    | -120                | \$0.01                          | (\$1.20)          |
|                | 0040     | COMPACTING EMBANKMENT                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 120                 | \$0.01                          | \$1.20            |
|                | 0090     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.93000 - 13.93000, 'is applied (if non-zero).                  | 61                  | \$13.93                         | \$849.73          |
|                | 0100     | MISC.                                   | Material        |                            |                                                                                                                                                                                                    | -2,547              | \$2.53                          | (\$6,443.91)      |
|                | 0100     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,547               | \$2.53                          | \$6,443.91        |
|                | 0150     | TACK COAT                               | Material        |                            |                                                                                                                                                                                                    | -770                | \$4.13                          | (\$3,180.10)      |
|                | 0150     | TACK COAT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 770                 | \$4.13                          | \$3,180.10        |
|                | 0170     | PIPE COLLAR, TYPE A                     | Material        |                            |                                                                                                                                                                                                    | -2                  | \$1,601.00                      | (\$3,202.00)      |
|                | 0170     | PIPE COLLAR, TYPE A                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2                   | \$1,601.00                      | \$3,202.00        |
|                | 0220     | CURB AND GUTTER TYPE B                  | Material        |                            |                                                                                                                                                                                                    | -518                | \$60.65                         | (\$31,416.70)     |
|                | 0220     | CURB AND GUTTER TYPE B                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 518                 | \$60.65                         | \$31,416.70       |
|                | 0230     | FURNISHING TYPE 1 ROCK DITCH LINER      | Material        |                            |                                                                                                                                                                                                    | -2,610              | \$64.99                         | (\$169,623.90)    |
|                | 0230     | FURNISHING TYPE 1 ROCK DITCH LINER      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 2,610               | \$64.99                         | \$169,623.90      |



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| Project Number | Line No. | Item Description                                                                      | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3490        | 0250     | FURNISHING TYPE 1 ROCK BLANKET                                                        | Material        |                            |                                                                                                                                                                                                     | -552                | \$41.04                         | (\$22,654.08)     |
|                | 0250     | FURNISHING TYPE 1 ROCK BLANKET                                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 552                 | \$41.04                         | \$22,654.08       |
|                | 0260     | FURNISHING TYPE 2 ROCK BLANKET                                                        | Material        |                            |                                                                                                                                                                                                     | -99                 | \$41.71                         | (\$4,129.29)      |
|                | 0260     | FURNISHING TYPE 2 ROCK BLANKET                                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 99                  | \$41.71                         | \$4,129.29        |
|                | 0410     | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                           | Material        |                            |                                                                                                                                                                                                     | -1                  | \$4,697.00                      | (\$4,697.00)      |
|                | 0410     | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1                   | \$4,697.00                      | \$4,697.00        |
|                | 0440     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | Material        |                            |                                                                                                                                                                                                     | -2                  | \$1,582.00                      | (\$3,164.00)      |
|                | 0440     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2                   | \$1,582.00                      | \$3,164.00        |
|                | 0500     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                            |                                                                                                                                                                                                     | -4                  | \$4,500.00                      | (\$18,000.00)     |
|                | 0500     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 4                   | \$4,500.00                      | \$18,000.00       |
|                | 0520     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | Material        |                            |                                                                                                                                                                                                     | -3,063              | \$16.02                         | (\$49,069.26)     |
|                | 0520     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 3,063               | \$16.02                         | \$49,069.26       |
|                | 0520     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | Overrun         |                            |                                                                                                                                                                                                     | -259                | \$16.02                         | (\$4,149.18)      |
|                | 0680     | 15 IN. PIPE GROUP A                                                                   | Material        |                            |                                                                                                                                                                                                     | -768                | \$73.00                         | (\$56,064.00)     |
|                | 0680     | 15 IN. PIPE GROUP A                                                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 768                 | \$73.00                         | \$56,064.00       |
|                | 0690     | 18 IN. PIPE GROUP A                                                                   | Material        |                            |                                                                                                                                                                                                     | -52                 | \$76.00                         | (\$3,952.00)      |
|                | 0690     | 18 IN. PIPE GROUP A                                                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1                                                                           | 52                  | \$76.00                         | \$3,952.00        |



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| Project Number | Line No. | Item Description                                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3490        |          |                                                         |                 |                            | overriding Payment Estimate Exception 21 on the current Payment Estimate.                                                                                                                           |                     |                                 |                   |
|                | 0700     | 24 IN. PIPE GROUP A                                     | Material        |                            |                                                                                                                                                                                                     | -80                 | \$118.00                        | (\$9,440.00)      |
|                | 0700     | 24 IN. PIPE GROUP A                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 80                  | \$118.00                        | \$9,440.00        |
|                | 0770     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |                                                                                                                                                                                                     | -2                  | \$1,793.00                      | (\$3,586.00)      |
|                | 0770     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 2                   | \$1,793.00                      | \$3,586.00        |
|                | 0780     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |                                                                                                                                                                                                     | -1                  | \$1,912.00                      | (\$1,912.00)      |
|                | 0780     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 1                   | \$1,912.00                      | \$1,912.00        |
|                | 0790     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            |                                                                                                                                                                                                     | -1                  | \$2,256.00                      | (\$2,256.00)      |
|                | 0790     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 1                   | \$2,256.00                      | \$2,256.00        |
|                | 0820     | MULCHING                                                | Material        |                            |                                                                                                                                                                                                     | -0.11000            | \$2,500.00                      | (\$275.00)        |
|                | 0820     | MULCHING                                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 0.11000             | \$2,500.00                      | \$275.00          |
|                | 0830     | SEEDING - COOL SEASON GRASSES                           | Material        |                            |                                                                                                                                                                                                     | -0.11000            | \$2,500.00                      | (\$275.00)        |
|                | 0830     | SEEDING - COOL SEASON GRASSES                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vegaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 0.11000             | \$2,500.00                      | \$275.00          |
|                | 0850     | ROCK DITCH CHECK                                        | Material        |                            |                                                                                                                                                                                                     | -180                | \$50.00                         | (\$9,000.00)      |
|                | 0850     | ROCK DITCH CHECK                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vegaj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 180                 | \$50.00                         | \$9,000.00        |
|                | 0870     | CURB INLET CHECK                                        | Material        |                            |                                                                                                                                                                                                     | -5                  | \$90.00                         | (\$450.00)        |
|                | 0870     | CURB INLET CHECK                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 5                   | \$90.00                         | \$450.00          |
|                | 0900     | SILT FENCE                                              | Material        |                            |                                                                                                                                                                                                     | -1,031              | \$2.00                          | (\$2,062.00)      |
|                | 0900     | SILT FENCE                                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                | 1,031               | \$2.00                          | \$2,062.00        |



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|----------------|----------|--------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3490        |          |                                                              |                 |                            | Adjustment (0025) due to user vegaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.                                                                                      |                     |                                 |                   |
|                | 0910     | TYPE C BERM                                                  | Material        |                            |                                                                                                                                                                                                     | -52                 | \$50.00                         | (\$2,600.00)      |
|                | 0910     | TYPE C BERM                                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vegaj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 52                  | \$50.00                         | \$2,600.00        |
|                | 1130     | CONDUIT, 3 IN. RIGID, PUSHED                                 | Material        |                            |                                                                                                                                                                                                     | -151                | \$67.98                         | (\$10,264.98)     |
|                | 1130     | CONDUIT, 3 IN. RIGID, PUSHED                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vegaj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 151                 | \$67.98                         | \$10,264.98       |
|                | 1180     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            |                                                                                                                                                                                                     | -1,170              | \$8.19                          | (\$9,582.30)      |
|                | 1180     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vegaj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 1,170               | \$8.19                          | \$9,582.30        |
|                | 1200     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | Material        |                            |                                                                                                                                                                                                     | -1                  | \$2,572.43                      | (\$2,572.43)      |
|                | 1200     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vegaj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 1                   | \$2,572.43                      | \$2,572.43        |
|                | 1370     | OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES                   | Material        |                            |                                                                                                                                                                                                     | -24                 | \$1,143.04                      | (\$27,432.96)     |
|                | 1370     | OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vegaj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 24                  | \$1,143.04                      | \$27,432.96       |
|                | 1520     | MISC.                                                        | Material        |                            |                                                                                                                                                                                                     | -0.25000            | \$104,578.21                    | (\$26,144.55)     |
|                | 1520     | MISC.                                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user vegaj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 0.25000             | \$104,578.21                    | \$26,144.55       |
|                | 1530     | MISC.                                                        | Material        |                            |                                                                                                                                                                                                     | -0.25000            | \$109,083.36                    | (\$27,270.84)     |
|                | 1530     | MISC.                                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user vegaj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 0.25000             | \$109,083.36                    | \$27,270.84       |
|                | 1580     | MISC.                                                        | Material        |                            |                                                                                                                                                                                                     | -368                | \$69.37                         | (\$25,528.16)     |
|                | 1580     | MISC.                                                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user vegaj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 368                 | \$69.37                         | \$25,528.16       |
|                | 1590     | MISC.                                                        | Material        |                            |                                                                                                                                                                                                     | -4,392              | \$21.30                         | (\$93,549.60)     |
|                | 1590     | MISC.                                                        | Material        |                            | This adjustment offsets the original system-                                                                                                                                                        | 4,392               | \$21.30                         | \$93,549.60       |



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

|                                      |                                  |                                                          |                                         |                                       |                                                    |                                                |                                                   |
|--------------------------------------|----------------------------------|----------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>251212-C02 | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period Start</b><br>May 16, 2026 | <b>Pay Period End</b><br>June 1, 2026 | <b>Original Contract Amount</b><br>\$18,957,368.32 | <b>Net Change Order Amount</b><br>\$279,398.33 | <b>Current Contract Amount</b><br>\$19,236,766.65 |
|--------------------------------------|----------------------------------|----------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------|

| Project Number | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|----------------------|
| J4S3490        |          |                                      |                 |                            | generated Material Payment Estimate Item Adjustment (0034) due to user vegaj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.                                             |                     |                                 |                      |
|                | 1990     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                            |                                                                                                                                                                                                     | -177                | \$1,508.45                      | (\$266,995.65)       |
|                | 1990     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 177                 | \$1,508.45                      | \$266,995.65         |
|                | 2020     | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material        |                            |                                                                                                                                                                                                     | -25,500             | \$1.87                          | (\$47,685.00)        |
|                | 2020     | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user vegaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 25,500              | \$1.87                          | \$47,685.00          |
|                | 5001     | CLASS C EXCAVATION                   | Overrun         |                            |                                                                                                                                                                                                     | -356                | \$75.00                         | (\$26,700.00)        |
| <b>Total</b>   |          |                                      |                 |                            |                                                                                                                                                                                                     |                     |                                 | <b>(\$29,999.45)</b> |



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

Report Generated on June 5, 2026

| Contract Project Information |                                   |                                                                        |                      |                       |                         |
|------------------------------|-----------------------------------|------------------------------------------------------------------------|----------------------|-----------------------|-------------------------|
| Project Number               | Federal Proj. Number              | Project Description                                                    | Route                | County                | Location of Work        |
| J4S3490                      | FAF 71-4(123)                     | 2 Bridge replacements, 2 culvert rehabilitations, and ADA improvements | 71                   | JACKSON               | over Route W in Raytown |
| Totals by Job Numbers        |                                   |                                                                        |                      |                       |                         |
| J4S3490                      |                                   |                                                                        | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>          |
|                              | <b>Posted Item Pay</b>            |                                                                        | \$843,681.05         | \$2,689,348.52        | \$3,533,029.57          |
|                              | <b>Gross Item Adjustments</b>     |                                                                        | (\$29,999.45)        | (\$45,179.29)         | (\$75,178.74)           |
|                              | <b>Gross Item Pay</b>             |                                                                        | <b>\$813,681.60</b>  | <b>\$2,644,169.23</b> | <b>\$3,457,850.83</b>   |
|                              | <b>Incentive</b>                  |                                                                        | \$0.00               | \$0.00                | \$0.00                  |
|                              | <b>Disincentive</b>               |                                                                        | \$0.00               | \$0.00                | \$0.00                  |
|                              | <b>Liquidated Damages</b>         |                                                                        | \$0.00               | \$0.00                | \$0.00                  |
|                              | <b>Other Contract Adjustments</b> |                                                                        | \$0.00               | \$0.00                | \$0.00                  |



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

Report Generated on June 5, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                    | Entered By | Status     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 3049905, Project Item Line Number 0100, Material Set 304990596, Material 4011SSGRID - Subsurface Geogrid, Acceptance Action Generic 4011SSGRID is insufficient.                             | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 3049905, Project Item Line Number 0100, Material Set 304990596, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.              | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                   | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6044011, Project Item Line Number 0170, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                         | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6091052, Project Item Line Number 0220, Material Set 609105296, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.   | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6091052, Project Item Line Number 0220, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6096010A, Project Item Line Number 0230, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.          | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6113010, Project Item Line Number 0250, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                       | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6113020, Project Item Line Number 0260, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                       | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6141023, Project Item Line Number 0410, Material Set 614102396, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.                      | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6141121, Project Item Line Number 0440, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                    | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6161099, Project Item Line Number 0500, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 6173600D, Project Item Line Number 0520, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.              | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7034040, Project Item Line Number 1990, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7034040, Project Item Line Number 1990, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7034040, Project Item Line Number 1990, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7061020, Project Item Line Number 2020, Material Set 706102096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7061020, Project Item Line Number 2020, Material Set 706102096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7261015, Project Item Line Number 0680, Material Set 726101596, Material 1026CPRCC3.015 - Reinf Conc Culv Pipe C13 15" (375 mm), Acceptance Action Generic 1026CPRCC3.015 is insufficient.  | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7261018, Project Item Line Number 0690, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.  | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7261024, Project Item Line Number 0700, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.  | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7320615A, Project Item Line Number 0770, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7320618A, Project Item Line Number 0780, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe,                                                                     | I need to work on creating a sample record for this exception. | vegaj1     | Overridden |



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

Report Generated on June 5, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                    | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|--------------|
| Acceptance Action Generic 1032ESRCF is insufficient.                                                                                                                                                                                                               |                                                                |            |              |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 7320624A, Project Item Line Number 0790, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8025006, Project Item Line Number 0820, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                       | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8051000A, Project Item Line Number 0830, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                           | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8061005, Project Item Line Number 0850, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8061007A, Project Item Line Number 0870, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8061019, Project Item Line Number 0900, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.           | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 8061050, Project Item Line Number 0910, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9014003, Project Item Line Number 1130, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9017407, Project Item Line Number 1180, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9018245, Project Item Line Number 1200, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.                | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9031026, Project Item Line Number 1370, Material Set 903102696, Material 1036RSDPFL28M13 - Reinforcing Steel No. 4/M13 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient. | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9039901, Project Item Line Number 1520, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                             | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9039901, Project Item Line Number 1530, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                             | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9109903, Project Item Line Number 1580, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.              | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3490, Item 9109903, Project Item Line Number 1590, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.              | I need to work on creating a sample record for this exception. | vegaj1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251212-C02, Contract Project J4S3490, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6173600D, Minor Item.                                                                                    | I will work on creating a change order for this item.          | vegaj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-C02, Contract Project J4S3490, Project Item Line Number 5001, Contract Line Item Number 5001, Item 2032000, Minor Item.                                                                                     | I need to work on creating a sample record for this exception. | vegaj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-C02, Contract Project J4S3490, Project Item Line Number 0910, Contract Line Item Number 0910, Item 8061050, Minor Item.                                                                                     | I need to work on creating a sample record for this exception. | vegaj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-C02, Contract Project J4S3490, Project Item Line Number 0850, Contract Line Item Number 0850, Item 8061005, Minor Item.                                                                                     | I need to work on creating a sample record for this exception. | vegaj1     | Acknowledged |



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

Report Generated on June 5, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251212-C02  | J4S3490     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                 | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$14,585.00  | \$29,170.00                                            |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$461,556.43 | \$369,245.14                                           |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                    | 25,814.00    | 0.00             | 25,814.00              | CUYD | 8,757.00                  | \$22.32      | \$195,456.24                                           |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                 | 6,320.00     | 0.00             | 6,320.00               | CUYD | 120.00                    | \$0.01       | \$1.20                                                 |
|             |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                                     | 59.00        | 0.00             | 59.00                  | STA  | 0.00                      | \$2,754.89   | \$0.00                                                 |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                    | 4,857.00     | 0.00             | 4,857.00               | CUYD | 707.00                    | \$30.38      | \$21,478.66                                            |
|             |             | 0001     | 0070     | 3030600   | FURNISHING ROCK BASE MATERIAL                                                         | 45,324.00    | -61.00           | 45,263.00              | SQYD | 0.00                      | \$15.12      | \$0.00                                                 |
|             |             | 0001     | 0080     | 3030610A  | PLACING ROCK BASE                                                                     | 45,324.00    | -61.00           | 45,263.00              | SQYD | 0.00                      | \$5.32       | \$0.00                                                 |
|             |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 2,318.00     | 1,904.00         | 4,222.00               | SQYD | 4,222.00                  | \$13.93      | \$58,812.46                                            |
|             |             | 0001     | 0100     | 3049905   | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE                                  | 47,642.00    | 168.00           | 47,810.00              | SQYD | 2,547.00                  | \$2.53       | \$6,443.91                                             |
|             |             | 0001     | 0110     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                      | 1,636.10     | 0.00             | 1,636.10               | TONS | 0.00                      | \$121.36     | \$0.00                                                 |
|             |             | 0001     | 0120     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                    | 4,049.60     | 0.00             | 4,049.60               | TONS | 0.00                      | \$120.23     | \$0.00                                                 |
|             |             | 0001     | 0130     | 4030402   | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                                          | 4,136.70     | 24.30            | 4,161.00               | SQYD | 4,161.00                  | \$37.63      | \$156,578.43                                           |
|             |             | 0001     | 0140     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                | 428.70       | 0.00             | 428.70                 | SQYD | 0.00                      | \$86.97      | \$0.00                                                 |
|             |             | 0001     | 0150     | 4071005   | TACK COAT                                                                             | 4,614.00     | 0.00             | 4,614.00               | GAL  | 770.00                    | \$4.13       | \$3,180.10                                             |
|             |             | 0001     | 0160     | 5041000   | CONCRETE APPROACH PAVEMENT                                                            | 678.60       | 0.00             | 678.60                 | SQYD | 0.00                      | \$198.42     | \$0.00                                                 |
|             |             | 0001     | 0170     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,601.00   | \$3,202.00                                             |
|             |             | 0001     | 0180     | 6081000   | CONCRETE MEDIAN                                                                       | 365.90       | 0.00             | 365.90                 | SQYD | 0.00                      | \$113.44     | \$0.00                                                 |
|             |             | 0001     | 0190     | 6081010   | CONCRETE CURB RAMP                                                                    | 429.80       | 0.00             | 429.80                 | SQYD | 0.00                      | \$190.00     | \$0.00                                                 |
|             |             | 0001     | 0200     | 6081012   | TRUNCATED DOMES                                                                       | 114.00       | 0.00             | 114.00                 | SQFT | 0.00                      | \$29.15      | \$0.00                                                 |
|             |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 574.10       | 0.00             | 574.10                 | SQYD | 0.00                      | \$48.55      | \$0.00                                                 |
|             |             | 0001     | 0220     | 6091052   | CURB AND GUTTER TYPE B                                                                | 775.00       | 48.00            | 823.00                 | LF   | 518.00                    | \$60.65      | \$31,416.70                                            |
|             |             | 0001     | 0230     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                    | 3,984.00     | 782.00           | 4,766.00               | CUYD | 2,610.00                  | \$64.99      | \$169,623.90                                           |
|             |             | 0001     | 0240     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                       | 3,984.00     | 782.00           | 4,766.00               | CUYD | 2,610.00                  | \$12.01      | \$31,346.10                                            |
|             |             | 0001     | 0250     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET                                                        | 7,595.00     | 0.00             | 7,595.00               | CUYD | 552.00                    | \$41.04      | \$22,654.08                                            |
|             |             | 0001     | 0260     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 2,425.00     | 0.00             | 2,425.00               | CUYD | 99.00                     | \$41.71      | \$4,129.29                                             |
|             |             | 0001     | 0270     | 6113030   | PLACING TYPE 1 ROCK BLANKET                                                           | 7,595.00     | 0.00             | 7,595.00               | CUYD | 552.00                    | \$10.63      | \$5,867.76                                             |
|             |             | 0001     | 0280     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 2,425.00     | 0.00             | 2,425.00               | CUYD | 99.00                     | \$16.63      | \$1,646.37                                             |
|             |             | 0001     | 0290     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|             |             | 0001     | 0300     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00                                                 |
|             |             | 0001     | 0310     | 6122020   | REPLACEMENT SAND BARREL                                                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$250.00     | \$0.00                                                 |
|             |             | 0001     | 0320     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0330     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,000.00  | \$0.00                                                 |
|             |             | 0001     | 0340     | 6122041   | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00                                                 |
|             |             | 0001     | 0350     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 80.00        | 0.00             | 80.00                  | SQYD | 0.00                      | \$272.52     | \$0.00                                                 |
|             |             | 0001     | 0360     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                   | 4.00         | 0.00             | 4.00                   | SQYD | 0.00                      | \$24.41      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                        | 4.00         | 0.00             | 4.00                   | SQYD | 0.00                      | \$24.41      | \$0.00                                                 |
|             |             | 0001     | 0380     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)              | 360.00       | 0.00             | 360.00                 | LF   | 0.00                      | \$7.36       | \$0.00                                                 |
|             |             | 0001     | 0390     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR      | 240.00       | 0.00             | 240.00                 | EA   | 0.00                      | \$21.68      | \$0.00                                                 |
|             |             | 0001     | 0400     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,859.00   | \$0.00                                                 |
|             |             | 0001     | 0410     | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                           | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,697.00   | \$4,697.00                                             |
|             |             | 0001     | 0420     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,269.00   | \$0.00                                                 |
|             |             | 0001     | 0430     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,007.00   | \$0.00                                                 |
|             |             | 0001     | 0440     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 64.00        | 0.00             | 64.00                  | EA   | 2.00                      | \$1,582.00   | \$3,164.00                                             |
|             |             | 0001     | 0450     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$991.00     | \$0.00                                                 |
|             |             | 0001     | 0460     | 6161005   | CONSTRUCTION SIGNS                                                                    | 2,791.00     | 0.00             | 2,791.00               | SQFT | 526.00                    | \$7.00       | \$3,682.00                                             |
|             |             | 0001     | 0470     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 575.00       | 0.00             | 575.00                 | EA   | 170.00                    | \$40.00      | \$6,800.00                                             |
|             |             | 0001     | 0480     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 81.00        | 0.00             | 81.00                  | EA   | 13.00                     | \$200.00     | \$2,600.00                                             |
|             |             | 0001     | 0490     | 6161040   | FLASHING ARROW PANEL                                                                  | 12.00        | 0.00             | 12.00                  | EA   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|             |             | 0001     | 0500     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 15.00        | 0.00             | 15.00                  | EA   | 4.00                      | \$4,500.00   | \$18,000.00                                            |
|             |             | 0001     | 0510     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$700.00     | \$0.00                                                 |
|             |             | 0001     | 0520     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 2,804.00     | 0.00             | 2,804.00               | LF   | 3,063.00                  | \$16.02      | \$49,069.26                                            |



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

Report Generated on June 5, 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) |
|-------------|-------------|----------|----------------------------------------------------------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|-------------|---------------------------|----------------|--------------------------------------------------------|
| 251212-C02  | J4S3490     | 0001     | 0530                                                     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                           | 1,722.00     | 0.00             | 1,722.00               | LF          | 0.00                      | \$3.94         | \$0.00                                                 |
|             |             | 0001     | 0540                                                     | 6181000   | MOBILIZATION                                                                   | 1.00         | 0.00             | 1.00                   | LS          | 0.50                      | \$1,549,865.57 | \$774,932.78                                           |
|             |             | 0001     | 0550                                                     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                            | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0560                                                     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 64.00        | 0.00             | 64.00                  | LF          | 0.00                      | \$25.00        | \$0.00                                                 |
|             |             | 0001     | 0570                                                     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 9.00         | 0.00             | 9.00                   | EA          | 0.00                      | \$300.00       | \$0.00                                                 |
|             |             | 0001     | 0580                                                     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 19,847.00    | -867.00          | 18,980.00              | LF          | 0.00                      | \$1.75         | \$0.00                                                 |
|             |             | 0001     | 0590                                                     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 4,282.00     | 0.00             | 4,282.00               | LF          | 0.00                      | \$1.75         | \$0.00                                                 |
|             |             | 0001     | 0600                                                     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)              | 27,064.00    | 0.00             | 27,064.00              | LF          | 0.00                      | \$0.32         | \$0.00                                                 |
|             |             | 0001     | 0610                                                     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)             | 6,325.00     | 0.00             | 6,325.00               | LF          | 0.00                      | \$0.32         | \$0.00                                                 |
|             |             | 0001     | 0620                                                     | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 19,926.00    | 0.00             | 19,926.00              | LF          | 0.00                      | \$0.35         | \$0.00                                                 |
|             |             | 0001     | 0630                                                     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$150.00       | \$0.00                                                 |
|             |             | 0001     | 0640                                                     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 39,594.00    | 0.00             | 39,594.00              | SQYD        | 0.00                      | \$2.04         | \$0.00                                                 |
|             |             | 0001     | 0650                                                     | 6240104A  | SEPARATION GEOTEXTILE                                                          | 47,642.00    | 168.00           | 47,810.00              | SQYD        | 2,547.00                  | \$2.61         | \$6,647.67                                             |
|             |             | 0001     | 0660                                                     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS          | 0.04                      | \$130,000.00   | \$5,200.00                                             |
|             |             | 0001     | 0670                                                     | 7034411   | TYPE C BARRIER                                                                 | 4,765.00     | 0.00             | 4,765.00               | LF          | 0.00                      | \$68.30        | \$0.00                                                 |
|             |             | 0001     | 0680                                                     | 7261015   | 15 IN. PIPE GROUP A                                                            | 3,490.00     | 0.00             | 3,490.00               | LF          | 768.00                    | \$73.00        | \$56,064.00                                            |
|             |             | 0001     | 0690                                                     | 7261018   | 18 IN. PIPE GROUP A                                                            | 1,717.00     | 0.00             | 1,717.00               | LF          | 52.00                     | \$76.00        | \$3,952.00                                             |
|             |             | 0001     | 0700                                                     | 7261024   | 24 IN. PIPE GROUP A                                                            | 651.00       | 0.00             | 651.00                 | LF          | 80.00                     | \$118.00       | \$9,440.00                                             |
|             |             | 0001     | 0710                                                     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                              | 15.00        | 0.00             | 15.00                  | FT          | 0.00                      | \$813.00       | \$0.00                                                 |
|             |             | 0001     | 0720                                                     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                        | 16.00        | 0.00             | 16.00                  | FT          | 0.00                      | \$1,060.00     | \$0.00                                                 |
|             |             | 0001     | 0730                                                     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                        | 13.00        | 0.00             | 13.00                  | FT          | 0.00                      | \$1,449.00     | \$0.00                                                 |
|             |             | 0001     | 0740                                                     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                        | 336.00       | 0.00             | 336.00                 | FT          | 10.00                     | \$1,214.00     | \$12,140.00                                            |
|             |             | 0001     | 0750                                                     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                        | 10.00        | 0.00             | 10.00                  | FT          | 6.00                      | \$1,830.00     | \$10,980.00                                            |
|             |             | 0001     | 0760                                                     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                        | 5.00         | 0.00             | 5.00                   | FT          | 0.00                      | \$2,028.00     | \$0.00                                                 |
|             |             | 0001     | 0770                                                     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA          | 2.00                      | \$1,793.00     | \$3,586.00                                             |
|             |             | 0001     | 0780                                                     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA          | 1.00                      | \$1,912.00     | \$1,912.00                                             |
|             |             | 0001     | 0790                                                     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$2,256.00     | \$2,256.00                                             |
|             |             | 0001     | 0800                                                     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                          | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$5,373.00     | \$0.00                                                 |
|             |             | 0001     | 0810                                                     | 7329902   | MISC. TRASH RACK HEADWALL                                                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$2,634.00     | \$0.00                                                 |
|             |             | 0001     | 0820                                                     | 8025006   | MULCHING                                                                       | 1.40         | 0.00             | 1.40                   | ACRE        | 0.11                      | \$2,500.00     | \$275.00                                               |
|             |             | 0001     | 0830                                                     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                  | 1.40         | 0.00             | 1.40                   | ACRE        | 0.11                      | \$2,500.00     | \$275.00                                               |
|             |             | 0001     | 0840                                                     | 8061004   | SEDIMENT TRAP ROCK                                                             | 5.00         | 0.00             | 5.00                   | CUYD        | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0850                                                     | 8061005   | ROCK DITCH CHECK                                                               | 131.00       | 0.00             | 131.00                 | LF          | 180.00                    | \$50.00        | \$9,000.00                                             |
|             |             | 0001     | 0860                                                     | 8061006   | ALTERNATE DITCH CHECK                                                          | 4.00         | 0.00             | 4.00                   | LF          | 0.00                      | \$25.00        | \$0.00                                                 |
|             |             | 0001     | 0870                                                     | 8061007A  | CURB INLET CHECK                                                               | 74.00        | 0.00             | 74.00                  | EA          | 5.00                      | \$90.00        | \$450.00                                               |
|             |             | 0001     | 0880                                                     | 8061011   | SLOPE DRAINS                                                                   | 259.00       | 0.00             | 259.00                 | LF          | 0.00                      | \$50.00        | \$0.00                                                 |
|             |             | 0001     | 0890                                                     | 8061016   | SEDIMENT REMOVAL                                                               | 228.00       | 0.00             | 228.00                 | CUYD        | 28.00                     | \$75.00        | \$2,100.00                                             |
|             |             | 0001     | 0900                                                     | 8061019   | SILT FENCE                                                                     | 1,902.00     | 0.00             | 1,902.00               | LF          | 1,031.00                  | \$2.00         | \$2,062.00                                             |
|             |             | 0001     | 0910                                                     | 8061050   | TYPE C BERM                                                                    | 38.00        | 0.00             | 38.00                  | LF          | 52.00                     | \$50.00        | \$2,600.00                                             |
|             |             | 0003     | 0930                                                     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                   | 28,372.20    | 0.00             | 28,372.20              | SQYD        | 51.00                     | \$78.26        | \$3,991.26                                             |
|             |             | 0005     | 0950                                                     | 5021340   | TYPE A2 SHOULDER                                                               | 11,738.00    | 0.00             | 11,738.00              | SQYD        | 40.00                     | \$63.98        | \$2,559.20                                             |
|             |             | 0007     | 0970                                                     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                   | 4,149.60     | 0.00             | 4,149.60               | SQYD        | 16.00                     | \$119.88       | \$1,918.08                                             |
| 0009        | 0990        | 5021340  | TYPE A2 SHOULDER                                         | 645.00    | 0.00                                                                           | 645.00       | SQYD             | 12.00                  | \$156.92    | \$1,883.04                |                |                                                        |
| 0010        | 1000        | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 5,539.00  | 0.00                                                                           | 5,539.00     | LF               | 0.00                   | \$30.00     | \$0.00                    |                |                                                        |
| 0010        | 1010        | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00      | 0.00                                                                           | 4.00         | EA               | 0.00                   | \$4,253.93  | \$0.00                    |                |                                                        |
| 0010        | 1020        | 6061080  | MGS END ANCHOR                                           | 4.00      | 0.00                                                                           | 4.00         | EA               | 0.00                   | \$1,646.55  | \$0.00                    |                |                                                        |
| 0010        | 1030        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 4.00      | 0.00                                                                           | 4.00         | EA               | 0.00                   | \$3,307.50  | \$0.00                    |                |                                                        |
| 0010        | 1040        | 6063020  | TYPE C CRASHWORTHY END TERMINAL (MASH)                   | 1.00      | 0.00                                                                           | 1.00         | EA               | 0.00                   | \$32,263.76 | \$0.00                    |                |                                                        |
| 0010        | 1050        | 6064100  | MEDIAN GUARD CABLE 3 - STRAND                            | 421.00    | 0.00                                                                           | 421.00       | LF               | 0.00                   | \$62.69     | \$0.00                    |                |                                                        |
| 0020        | 1060        | 9011030  | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                  | 2.00      | 0.00                                                                           | 2.00         | EA               | 0.00                   | \$3,546.84  | \$0.00                    |                |                                                        |
| 0020        | 1070        | 9011062  | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2        | 1.00      | 0.00                                                                           | 1.00         | EA               | 0.00                   | \$5,770.29  | \$0.00                    |                |                                                        |
| 0020        | 1080        | 9011112  | BRACKET ARM, 12 FT. OR 3.6 M                             | 2.00      | 0.00                                                                           | 2.00         | EA               | 0.00                   | \$1,484.26  | \$0.00                    |                |                                                        |



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

Report Generated on June 5, 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) |
|-------------|-------------|-----------------------------------------------|----------|-----------|--------------------------------------------------------------|--------------|------------------|------------------------|--------------|---------------------------|--------------|--------------------------------------------------------|
| 251212-C02  | J4S3490     | 0020                                          | 1090     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                 | 1.00         | 0.00             | 1.00                   | EA           | 0.00                      | \$1,568.87   | \$0.00                                                 |
|             |             |                                               | 1100     | 9011311   | LUMINAIRE, LED-A                                             | 2.00         | 0.00             | 2.00                   | EA           | 0.00                      | \$811.80     | \$0.00                                                 |
|             |             |                                               | 1110     | 9011312   | LUMINAIRE, LED-B                                             | 1.00         | 0.00             | 1.00                   | EA           | 0.00                      | \$882.31     | \$0.00                                                 |
|             |             |                                               | 1120     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 137.00       | 0.00             | 137.00                 | LF           | 0.00                      | \$28.10      | \$0.00                                                 |
|             |             |                                               | 1130     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 227.00       | 0.00             | 227.00                 | LF           | 151.00                    | \$67.98      | \$10,264.98                                            |
|             |             |                                               | 1140     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                  | 92.00        | 0.00             | 92.00                  | LF           | 0.00                      | \$53.02      | \$0.00                                                 |
|             |             |                                               | 1150     | 9015010   | TRENCHING TYPE I                                             | 1,101.00     | -955.00          | 146.00                 | LF           | 146.00                    | \$11.74      | \$1,714.04                                             |
|             |             |                                               | 1160     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                     | 2,040.00     | 0.00             | 2,040.00               | LF           | 0.00                      | \$3.40       | \$0.00                                                 |
|             |             |                                               | 1170     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 290.00       | 0.00             | 290.00                 | LF           | 0.00                      | \$2.79       | \$0.00                                                 |
|             |             |                                               | 1180     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,170.00     | 0.00             | 1,170.00               | LF           | 1,170.00                  | \$8.19       | \$9,582.30                                             |
|             |             |                                               | 1190     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 10.00        | 0.00             | 10.00                  | EA           | 0.00                      | \$1,878.12   | \$0.00                                                 |
|             |             |                                               | 1200     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 1.00         | 0.00             | 1.00                   | EA           | 1.00                      | \$2,572.43   | \$2,572.43                                             |
|             |             |                                               | 1210     | 9019902   | MISC.LED LUMINAIRE (UNDERPASS)                               | 4.00         | 0.00             | 4.00                   | EA           | 0.00                      | \$1,597.31   | \$0.00                                                 |
|             |             |                                               | 1220     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                             | 3.00         | 0.00             | 3.00                   | EA           | 0.00                      | \$798.83     | \$0.00                                                 |
|             |             |                                               | 1230     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                  | 3.00         | 0.00             | 3.00                   | SQFT         | 0.00                      | \$115.12     | \$0.00                                                 |
|             |             |                                               | 1240     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                               | 3.00         | 0.00             | 3.00                   | EA           | 0.00                      | \$114.74     | \$0.00                                                 |
|             |             |                                               | 1250     | 9022708   | POST, SIGNAL 8 FT.                                           | 3.00         | 0.00             | 3.00                   | EA           | 0.00                      | \$1,619.53   | \$0.00                                                 |
|             |             |                                               | 1260     | 9024920   | DETECTOR, PUSHBUTTON                                         | 3.00         | 0.00             | 3.00                   | EA           | 0.00                      | \$975.46     | \$0.00                                                 |
|             |             |                                               | 1270     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE               | 9.00         | 0.00             | 9.00                   | LF           | 0.00                      | \$20.50      | \$0.00                                                 |
|             |             |                                               | 1280     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | 26.00        | 0.00             | 26.00                  | LF           | 0.00                      | \$20.63      | \$0.00                                                 |
|             |             |                                               | 1290     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | 81.00        | 0.00             | 81.00                  | LF           | 0.00                      | \$66.35      | \$0.00                                                 |
|             |             |                                               | 1300     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                    | 840.00       | 0.00             | 840.00                 | LF           | 0.00                      | \$2.42       | \$0.00                                                 |
|             |             |                                               | 1310     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                    | 840.00       | 0.00             | 840.00                 | LF           | 0.00                      | \$2.76       | \$0.00                                                 |
|             |             |                                               | 1320     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                | 1,110.00     | 0.00             | 1,110.00               | LF           | 0.00                      | \$6.03       | \$0.00                                                 |
|             |             |                                               | 1330     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                | 100.00       | 0.00             | 100.00                 | LF           | 0.00                      | \$2.65       | \$0.00                                                 |
|             |             |                                               | 1340     | 9028810   | PULL BOX, PREFORMED CLASS 1                                  | 6.00         | 0.00             | 6.00                   | EA           | 0.00                      | \$1,140.45   | \$0.00                                                 |
|             |             |                                               | 1350     | 9029100   | BASE, CONCRETE                                               | 1.30         | 0.00             | 1.30                   | CUYD         | 0.00                      | \$3,735.30   | \$0.00                                                 |
|             |             |                                               | 1360     | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE                           | 2.00         | 0.00             | 2.00                   | EA           | 0.00                      | \$600.82     | \$0.00                                                 |
|             |             |                                               | 1370     | 9031026   | OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES                   | 79.30        | 0.00             | 79.30                  | CUYD         | 24.00                     | \$1,143.04   | \$27,432.96                                            |
|             |             |                                               | 1380     | 9031220   | PIPE POSTS                                                   | 210.00       | 0.00             | 210.00                 | LB           | 0.00                      | \$14.57      | \$0.00                                                 |
|             |             |                                               | 1390     | 9031230   | 4 IN. SQUARE STEEL POST                                      | 24.00        | 0.00             | 24.00                  | LF           | 0.00                      | \$94.54      | \$0.00                                                 |
|             |             |                                               | 1400     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)            | 3.00         | 0.00             | 3.00                   | EA           | 0.00                      | \$590.22     | \$0.00                                                 |
|             |             |                                               | 1410     | 9031270A  | 2 IN. PSST POST - 12 GA.                                     | 256.00       | 0.00             | 256.00                 | LF           | 0.00                      | \$16.08      | \$0.00                                                 |
|             |             |                                               | 1420     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                   | 4.00         | 0.00             | 4.00                   | EA           | 0.00                      | \$184.23     | \$0.00                                                 |
|             |             |                                               | 1430     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                    | 12.00        | 4.00             | 16.00                  | EA           | 0.00                      | \$361.48     | \$0.00                                                 |
|             |             |                                               | 1440     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                   | 112.00       | 0.00             | 112.00                 | LF           | 0.00                      | \$31.97      | \$0.00                                                 |
|             |             |                                               | 1450     | 9035004A  | SH-FLAT SHEET                                                | 154.00       | 0.00             | 154.00                 | SQFT         | 0.00                      | \$18.84      | \$0.00                                                 |
|             |             |                                               | 1460     | 9035011A  | ST-STRUCTURAL                                                | 60.00        | 0.00             | 60.00                  | SQFT         | 0.00                      | \$55.71      | \$0.00                                                 |
|             |             |                                               | 1470     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                   | 111.00       | 0.00             | 111.00                 | SQFT         | 0.00                      | \$38.64      | \$0.00                                                 |
|             |             |                                               | 1480     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                   | 14.00        | 0.00             | 14.00                  | SQFT         | 0.00                      | \$115.00     | \$0.00                                                 |
|             |             |                                               | 1490     | 9039901   | MISC.Existing Sign at Sta. 382+87 #01                        | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$7,914.64   | \$0.00                                                 |
|             |             |                                               | 1500     | 9039901   | MISC.Existing Sign at Sta. 400+22 #02                        | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$7,914.64   | \$0.00                                                 |
|             |             |                                               | 1510     | 9039901   | MISC.NB at Sta. 432+83 Truss #13                             | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$100,653.44 | \$0.00                                                 |
|             |             |                                               | 1520     | 9039901   | MISC.SB at Sta. 421+72 Truss #12                             | 1.00         | 0.00             | 1.00                   | LS           | 0.25                      | \$104,578.21 | \$26,144.55                                            |
|             |             |                                               | 1530     | 9039901   | MISC.SB at Sta. 445+72 Truss #15                             | 1.00         | 0.00             | 1.00                   | LS           | 0.25                      | \$109,083.36 | \$27,270.84                                            |
|             |             |                                               | 1540     | 9108354   | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE                    | 2,690.00     | 0.00             | 2,690.00               | LF           | 0.00                      | \$2.63       | \$0.00                                                 |
|             |             |                                               | 1550     | 9108816   | PULL BOX, PREFORMED CLASS 5                                  | 2.00         | -2.00            | 0.00                   | EA           | 0.00                      | \$4,635.76   | \$0.00                                                 |
|             |             |                                               | 1560     | 9109901   | MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION         | 1.00         | 0.00             | 1.00                   | LS           | 0.00                      | \$15,273.66  | \$0.00                                                 |
|             |             |                                               | 1570     | 9109902   | MISC.SCOUT FIBER SPLICE VAULT                                | 2.00         | 2.00             | 4.00                   | EA           | 0.00                      | \$7,864.27   | \$0.00                                                 |
|             |             |                                               | 1580     | 9109903   | MISC.CONDUIT, TWO 2 In. PUSHED                               | 368.00       | 0.00             | 368.00                 | LF           | 368.00                    | \$69.37      | \$25,528.16                                            |
| 1590        | 9109903     | MISC.CONDUIT, TWO 2 IN. RIGID, IN SAME TRENCH | 4,392.00 | 0.00      | 4,392.00                                                     | LF           | 4,392.00         | \$21.30                | \$93,549.60  |                           |              |                                                        |
| 1600        | 2024043     | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)    | 40.00    | 0.00      | 40.00                                                        | SQFT         | 40.00            | \$275.00               | \$11,000.00  |                           |              |                                                        |
| 1610        | 2061000     | CLASS 1 EXCAVATION                            | 305.00   | 0.00      | 305.00                                                       | CUYD         | 131.00           | \$123.60               | \$16,191.60  |                           |              |                                                        |
| 1620        | 2061003     | CLASS 1 EXCAVATION IN ROCK                    | 24.00    | 0.00      | 24.00                                                        | CUYD         | 10.00            | \$154.07               | \$1,540.70   |                           |              |                                                        |
| 1630        | 2065500     | TEMPORARY SHORING                             | 1.00     | 0.00      | 1.00                                                         | LS           | 0.00             | \$8,477.82             | \$0.00       |                           |              |                                                        |
| 1640        | 2160500     | REMOVAL OF BRIDGES                            | 1.00     | 0.00      | 1.00                                                         | LS           | 1.00             | \$430,438.80           | \$430,438.80 |                           |              |                                                        |
| 1650        | 5031010A    | BRIDGE APPROACH SLAB (MAJOR)                  | 240.00   | 0.00      | 240.00                                                       | SQYD         | 0.00             | \$341.88               | \$0.00       |                           |              |                                                        |



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

Report Generated on June 5, 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) |
|--------------------------------------------------------------------------|-------------|------------------------------------------------|----------|-----------|-------------------------------------------------------|--------------|------------------|------------------------|-------------|---------------------------|-------------|--------------------------------------------------------|
| 251212-C02                                                               | J4S3490     | 0070                                           | 1660     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 460.00       | 0.00             | 460.00                 | LF          | 0.00                      | \$115.61    | \$0.00                                                 |
|                                                                          |             |                                                | 1670     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 52.00        | 0.00             | 52.00                  | LF          | 0.00                      | \$370.18    | \$0.00                                                 |
|                                                                          |             |                                                | 1680     | 7025002   | PILE WAVE ANALYSIS                                    | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$7,700.00  | \$7,700.00                                             |
|                                                                          |             |                                                | 1690     | 7026000   | PRE-BORE FOR PILING                                   | 458.00       | 0.00             | 458.00                 | LF          | 0.00                      | \$185.99    | \$0.00                                                 |
|                                                                          |             |                                                | 1700     | 7027000   | PILE POINT REINFORCEMENT                              | 22.00        | 0.00             | 22.00                  | EA          | 0.00                      | \$139.13    | \$0.00                                                 |
|                                                                          |             |                                                | 1710     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 248.40       | 0.00             | 248.40                 | CUYD        | 0.00                      | \$1,549.36  | \$0.00                                                 |
|                                                                          |             |                                                | 1720     | 7034219A  | TYPE D BARRIER                                        | 520.00       | 0.00             | 520.00                 | LF          | 0.00                      | \$117.38    | \$0.00                                                 |
|                                                                          |             |                                                | 1730     | 7034222   | SLAB ON CONCRETE BEAM                                 | 1,426.00     | 0.00             | 1,426.00               | SQYD        | 0.00                      | \$419.82    | \$0.00                                                 |
|                                                                          |             |                                                | 1740     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM          | 1,374.00     | 0.00             | 1,374.00               | LF          | 0.00                      | \$481.53    | \$0.00                                                 |
|                                                                          |             |                                                | 1750     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 2,920.00     | 0.00             | 2,920.00               | LB          | 0.00                      | \$1.78      | \$0.00                                                 |
|                                                                          |             |                                                | 1760     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 38,210.00    | 0.00             | 38,210.00              | LB          | 0.00                      | \$1.87      | \$0.00                                                 |
|                                                                          |             |                                                | 1770     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,410.50  | \$0.00                                                 |
|                                                                          |             |                                                | 1780     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 48.00        | 0.00             | 48.00                  | EA          | 0.00                      | \$370.12    | \$0.00                                                 |
|                                                                          |             |                                                | 1790     | 2061000   | CLASS 1 EXCAVATION                                    | 360.00       | 0.00             | 360.00                 | CUYD        | 174.00                    | \$123.58    | \$21,502.92                                            |
|                                                                          |             |                                                | 1800     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$8,477.82  | \$0.00                                                 |
|                                                                          |             |                                                | 1810     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 240.00       | 0.00             | 240.00                 | SQYD        | 0.00                      | \$341.88    | \$0.00                                                 |
|                                                                          |             |                                                | 1820     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 805.00       | 0.00             | 805.00                 | LF          | 0.00                      | \$97.76     | \$0.00                                                 |
|                                                                          |             |                                                | 1830     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 768.00       | 0.00             | 768.00                 | LF          | 0.00                      | \$174.19    | \$0.00                                                 |
|                                                                          |             |                                                | 1840     | 7025002   | PILE WAVE ANALYSIS                                    | 2.00         | 0.00             | 2.00                   | EA          | 1.00                      | \$7,700.00  | \$7,700.00                                             |
|                                                                          |             |                                                | 1850     | 7026000   | PRE-BORE FOR PILING                                   | 1,318.00     | 0.00             | 1,318.00               | LF          | 0.00                      | \$191.44    | \$0.00                                                 |
|                                                                          |             |                                                | 1860     | 7027000   | PILE POINT REINFORCEMENT                              | 54.00        | 0.00             | 54.00                  | EA          | 0.00                      | \$155.93    | \$0.00                                                 |
|                                                                          |             |                                                | 1870     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 264.00       | 0.00             | 264.00                 | CUYD        | 0.00                      | \$1,500.59  | \$0.00                                                 |
|                                                                          |             |                                                | 1880     | 7034219A  | TYPE D BARRIER                                        | 520.00       | 0.00             | 520.00                 | LF          | 0.00                      | \$117.41    | \$0.00                                                 |
|                                                                          |             |                                                | 1890     | 7034222   | SLAB ON CONCRETE BEAM                                 | 1,426.00     | 0.00             | 1,426.00               | SQYD        | 0.00                      | \$419.90    | \$0.00                                                 |
|                                                                          |             |                                                | 1900     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM          | 1,374.00     | 0.00             | 1,374.00               | LF          | 0.00                      | \$481.53    | \$0.00                                                 |
|                                                                          |             |                                                | 1910     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 2,260.00     | 0.00             | 2,260.00               | LB          | 0.00                      | \$1.77      | \$0.00                                                 |
|                                                                          |             |                                                | 1920     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 41,780.00    | 0.00             | 41,780.00              | LB          | 0.00                      | \$1.86      | \$0.00                                                 |
|                                                                          |             |                                                | 1930     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,410.50  | \$0.00                                                 |
|                                                                          |             |                                                | 1940     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 48.00        | 0.00             | 48.00                  | EA          | 0.00                      | \$370.12    | \$0.00                                                 |
|                                                                          |             |                                                | 1950     | 2063500   | CULVERT CLEANOUT                                      | 1.00         | 0.00             | 1.00                   | EA          | 1.00                      | \$14,455.67 | \$14,455.67                                            |
|                                                                          |             |                                                | 1960     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$76,933.56 | \$76,933.56                                            |
|                                                                          |             |                                                | 1970     | 2069901   | MISC.DEWATERING                                       | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$21,015.07 | \$21,015.07                                            |
|                                                                          |             |                                                | 1980     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE            | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$87,547.73 | \$87,547.73                                            |
|                                                                          |             |                                                | 1990     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                  | 202.30       | 0.00             | 202.30                 | CUYD        | 177.00                    | \$1,508.45  | \$266,995.65                                           |
|                                                                          |             |                                                | 2000     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 32.00        | 0.00             | 32.00                  | SQFT        | 0.00                      | \$360.00    | \$0.00                                                 |
|                                                                          |             |                                                | 2010     | 7040110   | EPOXY PRESSURE INJECTING                              | 216.00       | 0.00             | 216.00                 | LF          | 0.00                      | \$146.00    | \$0.00                                                 |
|                                                                          |             |                                                | 2020     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                   | 25,500.00    | 0.00             | 25,500.00              | LB          | 25,500.00                 | \$1.87      | \$47,685.00                                            |
|                                                                          |             |                                                | 2030     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$1,690.00  | \$0.00                                                 |
|                                                                          |             |                                                | 2040     | 2063000   | CLASS 3 EXCAVATION                                    | 82.00        | 0.00             | 82.00                  | CUYD        | 0.00                      | \$149.96    | \$0.00                                                 |
|                                                                          |             |                                                | 2050     | 2063500   | CULVERT CLEANOUT                                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$95,400.00 | \$0.00                                                 |
|                                                                          |             |                                                | 2060     | 2064000   | POROUS BACKFILL                                       | 103.00       | 0.00             | 103.00                 | CUYD        | 0.00                      | \$150.88    | \$0.00                                                 |
|                                                                          |             |                                                | 2070     | 2065500   | TEMPORARY SHORING                                     | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$8,477.82  | \$0.00                                                 |
|                                                                          |             |                                                | 2080     | 2069901   | MISC.DEWATERING                                       | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$19,500.00 | \$0.00                                                 |
|                                                                          |             |                                                | 2090     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 245.00       | 0.00             | 245.00                 | SQFT        | 0.00                      | \$270.00    | \$0.00                                                 |
|                                                                          |             |                                                | 2100     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 525.00       | 0.00             | 525.00                 | SQFT        | 0.00                      | \$565.00    | \$0.00                                                 |
|                                                                          |             |                                                | 2110     | 7040110   | EPOXY PRESSURE INJECTING                              | 20.00        | 0.00             | 20.00                  | LF          | 0.00                      | \$157.00    | \$0.00                                                 |
|                                                                          |             |                                                | 2120     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$11,500.00 | \$0.00                                                 |
|                                                                          |             |                                                | 2130     | 7111000   | WATERPROOFING                                         | 46.00        | 0.00             | 46.00                  | SQYD        | 0.00                      | \$50.00     | \$0.00                                                 |
|                                                                          |             |                                                | 5001     | 2032000   | CLASS C EXCAVATION                                    | 0.00         | 200.00           | 200.00                 | CUYD        | 1,246.00                  | \$75.00     | \$93,450.00                                            |
|                                                                          |             |                                                | 5002     | 2063100   | CLASS 3 EXCAVATION IN ROCK                            | 0.00         | 100.00           | 100.00                 | CUYD        | 0.00                      | \$135.00    | \$0.00                                                 |
| 5003                                                                     | 2063400     | CLASS 4 EXCAVATION IN ROCK                     | 0.00     | 100.00    | 100.00                                                | CUYD         | 0.00             | \$135.00               | \$0.00      |                           |             |                                                        |
| 5004                                                                     | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE           | 0.00     | 22,104.00 | 22,104.00                                             | SQYD         | 8,025.00         | \$3.97                 | \$31,859.25 |                           |             |                                                        |
| 5005                                                                     | 6208076     | 4 IN TEMPORARY PAVEMENT MARKING PAINT          | 0.00     | 867.00    | 867.00                                                | LF           | 0.00             | \$0.85                 | \$0.00      |                           |             |                                                        |
| 5006                                                                     | 9015020     | TRENCHING TYPE II                              | 0.00     | 125.00    | 125.00                                                | LF           | 125.00           | \$22.74                | \$2,842.50  |                           |             |                                                        |
| 5007                                                                     | 9015030     | TRENCHING TYPE III                             | 0.00     | 830.00    | 830.00                                                | LF           | 830.00           | \$68.22                | \$56,622.60 |                           |             |                                                        |
| 5008                                                                     | 9031285     | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 0.00     | 4.00      | 4.00                                                  | EA           | 0.00             | \$1,022.60             | \$0.00      |                           |             |                                                        |
| Project J4S3490 - Total Value Posted to Date as of Report Generated Date |             |                                                |          |           |                                                       |              |                  |                        |             |                           |             | \$3,533,029.55                                         |



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

Report Generated on June 5, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 251212-C02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$3,533,029.55                                         |



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

Report Generated on June 5, 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: J4S3490

| 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                                                                                                                                                                                          |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 6/1/26   | 6/2/26            | 1                    | 0.20            | LS    | US-71 - Jackson County - Various                                                   | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0030        | 2031000   | CLASS A EXCAVATION                       | 6/1/26   | 6/2/26            | 1                    | 480.00          | CUYD  | US-71 - Jackson County - Ramp Q LT                                                 | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0060        | 2063000   | CLASS 3 EXCAVATION                       | 6/1/26   | 6/2/26            | 1                    | 487.00          | CUYD  | US-71 - Jackson County - From Drainage Structures 460S1 to 456B1, & 456B1 to 454B1 | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0230        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER       | 6/1/26   | 6/2/26            | 1                    | 208.00          | CUYD  | US-71 - Jackson County - Ramp Q LT                                                 | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0240        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER          | 6/1/26   | 6/2/26            | 1                    | 208.00          | CUYD  | US-71 - Jackson County - Ramp Q LT                                                 | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0250        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET           | 6/1/26   | 6/2/26            | 1                    | 237.00          | CUYD  | US-71 - Jackson County - Northbound                                                | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0270        | 6113030   | PLACING TYPE 1 ROCK BLANKET              | 6/1/26   | 6/2/26            | 1                    | 237.00          | CUYD  | US-71 - Jackson County - Northbound                                                | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0410        | 6141023   | GRATES AND BEARING PLATES (5 FT X 2 FT)  | 6/1/26   | 6/2/26            | 1                    | 1.00            | EA    | US-71 - Jackson County - Drainage Structure 460S1                                  | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0440        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 6/1/26   | 6/2/26            | 1                    | 2.00            | EA    | US-71 - Jackson County - Drainage Structure 456B1, & 454B1                         | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0520        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 6/1/26   | 6/2/26            | 1                    | 2,000.00        | LF    | US-71 - Jackson County - Northbound, Southbound, and Bannister Westbound           | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0660        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/1/26   | 6/2/26            | 1                    | 0.02            | LS    | US-71 - Jackson County - Bridges A9663 & A9572                                     | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0680        | 7261015   | 15 IN. PIPE GROUP A                      | 6/1/26   | 6/2/26            | 1                    | 621.00          | LF    | US-71 - Jackson County - Drainage Structures 460S1 to 456B1, & 456B1 to 454B1      | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0740        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 6/1/26   | 6/2/26            | 1                    | 10.00           | FT    | US-71 - Jackson County - Drainage Structure 456B1                                  | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 0750        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT  | 6/1/26   | 6/2/26            | 1                    | 6.00            | FT    | US-71 - Jackson County - Drainage Structure 460S1                                  | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1600        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 6/1/26   | 6/2/26            | 1                    | 40.00           | SQFT  | US-71 - Jackson County - Bridges A9663 & A9572                                     | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1610        | 2061000   | CLASS 1 EXCAVATION                       | 6/1/26   | 6/2/26            | 1                    | 131.00          | CUYD  | US-71 - Jackson County - Bridge A9572 Abutment 1                                   | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1620        | 2061003   | CLASS 1 EXCAVATION IN ROCK               | 6/1/26   | 6/2/26            | 1                    | 10.00           | CUYD  | US-71 - Jackson County - Bridge A9663 - Bent 2                                     | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1640        | 2160500   | REMOVAL OF BRIDGES                       | 6/1/26   | 6/2/26            | 1                    | 1.00            | LS    | US-71 - Jackson County - Bridges A9663 & A9572                                     | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1680        | 7025002   | PILE WAVE ANALYSIS                       | 6/1/26   | 6/2/26            | 1                    | 1.00            | EA    | US-71 - Jackson County - Bridge A9572                                              | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1790        | 2061000   | CLASS 1 EXCAVATION                       | 6/1/26   | 6/2/26            | 1                    | 174.00          | CUYD  | US-71 - Jackson County - Bridge A9663 - Abutment 1 & 5                             | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1840        | 7025002   | PILE WAVE ANALYSIS                       | 6/1/26   | 6/2/26            | 1                    | 1.00            | EA    | US-71 - Jackson County - Bridge A9663                                              | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1970        | 2069901   | MISC.                                    | 6/1/26   | 6/2/26            | 1                    | 0.20            | LS    | US-71 - Jackson County - Culvert H00336                                            | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 1990        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | 6/1/26   | 6/2/26            | 1                    | 28.00           | CUYD  | US-71 - Jackson County - Culvert H00336 - Form/Pour Walls                          | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 2020        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)      | 6/1/26   | 6/2/26            | 1                    | 8,135.00        | LB    | US-71 - Jackson County - Culvert H00336                                            | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br>This payment also includes DIRs uploaded to the                                                                                             |



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

Report Generated on June 5, 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                                                                                                                                                                                              |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |           |                                      |          |                   |                      |                 |       |                                                       |                       |                 |                     |                 | SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor.                                                                                                           |
| 5001        | 2032000   | CLASS C EXCAVATION                   | 6/1/26   | 6/2/26            | 1                    | 356.00          | CUYD  | US-71 - Jackson County - Ramp Q LT                    | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br><br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |
| 5004        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 6/1/26   | 6/2/26            | 1                    | 559.00          | SQYD  | US-71 - Jackson County - Ramp Q LT & US-71 Northbound | 0                     |                 | 0                   |                 | This payment includes DIRs from 5/16 through 5/30.<br><br>This payment also includes DIRs uploaded to the SharePoint from the previous pay period from 5/12 through 5/15 for Global - Sub-Contractor. |

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



### Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project                | Line                                    | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |        |               |                                                                                                                                                                                   |               |  |
|------------------------|-----------------------------------------|-----------------------|-----------------|-------------------------|-------------------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J4S3490                | 0040                                    | COMPACTING EMBANKMENT | Material        |                         | 2                       | Mar 17, 2026 | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 2                       | Mar 17, 2026 | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 3                       | Apr 1, 2026  | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 3                       | Apr 1, 2026  | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 4                       | Apr 16, 2026 | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 4                       | Apr 16, 2026 | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 5                       | May 4, 2026  | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 5                       | May 4, 2026  | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 6                       | May 18, 2026 | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 6                       | May 19, 2026 | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 7                       | Jun 2, 2026  | SYSTEM        | (\$1.20)                                                                                                                                                                                           |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | 7                       | Jun 2, 2026  | SYSTEM        | \$1.20                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         | <b>- Total</b>          |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   | <b>\$0.00</b> |  |
|                        |                                         |                       |                 |                         | <b>Material - Total</b> |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   | <b>\$0.00</b> |  |
| <b>0040 - Total</b>    |                                         |                       |                 |                         |                         |              |               | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
| 0090                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                 | 2                       | Mar 17, 2026            | SYSTEM       | (\$21,438.27) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 2                       | Mar 17, 2026            | SYSTEM       | \$21,438.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 3                       | Apr 1, 2026             | SYSTEM       | (\$21,772.59) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 3                       | Apr 1, 2026             | SYSTEM       | \$21,772.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 4                       | Apr 16, 2026            | SYSTEM       | (\$59,021.41) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 4                       | Apr 16, 2026            | SYSTEM       | \$59,021.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 5                       | May 4, 2026             | SYSTEM       | (\$58,812.46) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | 5                       | May 4, 2026             | SYSTEM       | \$58,812.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 | <b>- Total</b>          |                         |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               | <b>\$0.00</b>                                                                                                                                                                     |               |  |
|                        |                                         |                       |                 | <b>Material - Total</b> |                         |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               | <b>\$0.00</b>                                                                                                                                                                     |               |  |
|                        |                                         |                       |                 |                         |                         | Overrun      | Overrun       | 4                                                                                                                                                                                                  | Apr 16, 2026                                                                                                                                                                                       | SYSTEM | (\$26,731.67) |                                                                                                                                                                                   |               |  |
|                        |                                         |                       |                 |                         |                         |              |               | 5                                                                                                                                                                                                  | May 4, 2026                                                                                                                                                                                        | SYSTEM | \$25,881.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.93000 - 13.93000, 'is applied (if non-zero). |               |  |
|                        |                                         |                       |                 |                         |                         |              |               | 7                                                                                                                                                                                                  | Jun 2, 2026                                                                                                                                                                                        | SYSTEM | \$849.73      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.93000 - 13.93000, 'is applied (if non-zero). |               |  |
|                        |                                         |                       |                 | <b>Overrun - Total</b>  |                         |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |        |               | <b>\$0.00</b>                                                                                                                                                                     |               |  |
| <b>Overrun - Total</b> |                                         |                       |                 |                         |                         |              |               | <b>\$0.00</b>                                                                                                                                                                                      |                                                                                                                                                                                                    |        |               |                                                                                                                                                                                   |               |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project | Line                | Description                 | Adjustment Type           | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount             | Remarks                                                                                                                                                                                            |
|---------|---------------------|-----------------------------|---------------------------|-----------------------|------------------------|--------------|------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3490 | <b>0090 - Total</b> |                             |                           |                       |                        |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         | 0100                | MISC.                       | Material                  |                       | 2                      | Mar 17, 2026 | SYSTEM     | (\$3,893.67)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 2                      | Mar 17, 2026 | SYSTEM     | \$3,893.67         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 3                      | Apr 1, 2026  | SYSTEM     | (\$3,954.39)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 3                      | Apr 1, 2026  | SYSTEM     | \$3,954.39         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 4                      | Apr 16, 2026 | SYSTEM     | (\$6,443.91)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 4                      | Apr 16, 2026 | SYSTEM     | \$6,443.91         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | (\$6,443.91)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | \$6,443.91         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 6                      | May 18, 2026 | SYSTEM     | (\$6,443.91)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 6                      | May 19, 2026 | SYSTEM     | \$6,443.91         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 7                      | Jun 2, 2026  | SYSTEM     | (\$6,443.91)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 7                      | Jun 2, 2026  | SYSTEM     | \$6,443.91         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                             |                           |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         |                     |                             | <b>Material - Total</b>   |                       |                        |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         | <b>0100 - Total</b> |                             |                           |                       |                        |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         | 0130                | 9 IN, ASPH CONC PAVE SP125C | Overrun                   | Overrun               | 4                      | Apr 16, 2026 | SYSTEM     | (\$964.09)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | \$964.09           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.17042 - 37.63000, 'is applied (if non-zero).                   |
|         |                     |                             |                           |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         |                     |                             | <b>Overrun - Total</b>    |                       |                        |              |            | <b>\$0.00</b>      |                                                                                                                                                                                                    |
|         |                     |                             | Price FUEL                |                       | 4                      | Apr 16, 2026 | SYSTEM     | \$10,569.68        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | \$0.76             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |                     |                             |                           |                       | <b>- Total</b>         |              |            | <b>\$10,570.44</b> |                                                                                                                                                                                                    |
|         |                     |                             | <b>Price FUEL - Total</b> |                       |                        |              |            | <b>\$10,570.44</b> |                                                                                                                                                                                                    |
|         | <b>0130 - Total</b> |                             |                           |                       |                        |              |            | <b>\$10,570.44</b> |                                                                                                                                                                                                    |
|         | 0150                | TACK COAT                   | Material                  |                       | 4                      | Apr 16, 2026 | SYSTEM     | (\$3,180.10)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 4                      | Apr 16, 2026 | SYSTEM     | \$3,180.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | (\$3,180.10)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 5                      | May 4, 2026  | SYSTEM     | \$3,180.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 6                      | May 18, 2026 | SYSTEM     | (\$3,180.10)       |                                                                                                                                                                                                    |
|         |                     |                             |                           |                       | 6                      | May 19, 2026 | SYSTEM     | \$3,180.10         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                     |                             |                           |                       | 7                      | Jun 2, 2026  | SYSTEM     | (\$3,180.10)       |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project                 | Line                    | Description         | Adjustment Type | Other Adjustment Type                                                                                                                                                                              | Est. Number    | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|-------------------------|-------------------------|---------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3490                 | 0150                    | TACK COAT           | Material        |                                                                                                                                                                                                    |                | 2026         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 7              | Jun 2, 2026  | SYSTEM        | \$3,180.10                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         | <b>Material - Total</b> |                     |                 | <b>\$0.00</b>                                                                                                                                                                                      |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         | <b>0150 - Total</b>     |                     |                 |                                                                                                                                                                                                    |                |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                         | 0170                    | PIPE COLLAR, TYPE A | Material        |                                                                                                                                                                                                    | 2              | Mar 17, 2026 | SYSTEM        | (\$3,202.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 2              | Mar 17, 2026 | SYSTEM        | \$3,202.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 3              | Apr 1, 2026  | SYSTEM        | (\$3,202.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 3              | Apr 1, 2026  | SYSTEM        | \$3,202.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 4              | Apr 16, 2026 | SYSTEM        | (\$3,202.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 4              | Apr 16, 2026 | SYSTEM        | \$3,202.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 5              | May 4, 2026  | SYSTEM        | (\$3,202.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 5              | May 4, 2026  | SYSTEM        | \$3,202.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 6              | May 18, 2026 | SYSTEM        | (\$3,202.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 |                                                                                                                                                                                                    | 6              | May 19, 2026 | SYSTEM        | \$3,202.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
| 7                       |                         |                     |                 |                                                                                                                                                                                                    | Jun 2, 2026    | SYSTEM       | (\$3,202.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 7                       |                         |                     |                 |                                                                                                                                                                                                    | Jun 2, 2026    | SYSTEM       | \$3,202.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| <b>- Total</b>          |                         |                     | <b>\$0.00</b>   |                                                                                                                                                                                                    |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>Material - Total</b> |                         |                     | <b>\$0.00</b>   |                                                                                                                                                                                                    |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>0170 - Total</b>     |                         |                     |                 |                                                                                                                                                                                                    |                |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 0220                    | CURB AND GUTTER TYPE B  | Material            |                 | 3                                                                                                                                                                                                  | Apr 1, 2026    | SYSTEM       | (\$31,416.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 3                                                                                                                                                                                                  | Apr 1, 2026    | SYSTEM       | \$31,416.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 4                                                                                                                                                                                                  | Apr 16, 2026   | SYSTEM       | (\$31,416.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 4                                                                                                                                                                                                  | Apr 16, 2026   | SYSTEM       | \$31,416.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 5                                                                                                                                                                                                  | May 4, 2026    | SYSTEM       | (\$31,416.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 5                                                                                                                                                                                                  | May 4, 2026    | SYSTEM       | \$31,416.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 6                                                                                                                                                                                                  | May 18, 2026   | SYSTEM       | (\$31,416.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 6                                                                                                                                                                                                  | May 19, 2026   | SYSTEM       | \$31,416.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                         |                     |                 | 7                                                                                                                                                                                                  | Jun 2, 2026    | SYSTEM       | (\$31,416.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 7                       | Jun 2, 2026             | SYSTEM              | \$31,416.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project             | Line                           | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |
|---------------------|--------------------------------|------------------------------------|------------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3490             | 0220                           | CURB AND GUTTER TYPE B             | Material         | - Total               |             |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     |                                |                                    | Material - Total |                       |             |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     | <b>0220 - Total</b>            |                                    |                  |                       |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     | 0230                           | FURNISHING TYPE 1 ROCK DITCH LINER | Material         |                       |             | 3            | Apr 1, 2026  | SYSTEM        | (\$146,162.51)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 3            | Apr 1, 2026  | SYSTEM        | \$146,162.51                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                     |                                |                                    |                  |                       |             | 4            | Apr 16, 2026 | SYSTEM        | (\$146,162.51)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 4            | Apr 16, 2026 | SYSTEM        | \$146,162.51                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 5            | May 4, 2026  | SYSTEM        | (\$156,105.98)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 5            | May 4, 2026  | SYSTEM        | \$156,105.98                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 6            | May 18, 2026 | SYSTEM        | (\$156,105.98)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 6            | May 19, 2026 | SYSTEM        | \$156,105.98                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 7            | Jun 2, 2026  | SYSTEM        | (\$169,623.90)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 7            | Jun 2, 2026  | SYSTEM        | \$169,623.90                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                     |                                |                                    | - Total          |                       |             |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     |                                |                                    | Material - Total |                       |             |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     | <b>0230 - Total</b>            |                                    |                  |                       |             |              |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     | 0250                           | FURNISHING TYPE 1 ROCK BLANKET     | Material         |                       |             | 3            | Apr 1, 2026  | SYSTEM        | (\$12,517.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 3            | Apr 1, 2026  | SYSTEM        | \$12,517.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 4            | Apr 16, 2026 | SYSTEM        | (\$12,517.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 4            | Apr 16, 2026 | SYSTEM        | \$12,517.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 5            | May 4, 2026  | SYSTEM        | (\$12,927.60)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       |             | 5            | May 4, 2026  | SYSTEM        | \$12,927.60                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                     |                                |                                    |                  |                       |             | 6            | May 18, 2026 | SYSTEM        | (\$12,927.60)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       | 6           | May 19, 2026 | SYSTEM       | \$12,927.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       | 7           | Jun 2, 2026  | SYSTEM       | (\$22,654.08) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       | 7           | Jun 2, 2026  | SYSTEM       | \$22,654.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                     |                                | - Total                            |                  |                       |             |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     |                                | Material - Total                   |                  |                       |             |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| <b>0250 - Total</b> |                                |                                    |                  |                       |             |              |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0260                | FURNISHING TYPE 2 ROCK BLANKET | Material                           |                  |                       | 6           | May 18, 2026 | SYSTEM       | (\$4,129.29)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                     |                                |                                    |                  |                       | 6           | May 19, 2026 | SYSTEM       | \$4,129.29    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project             | Line                    | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|---------------------|-------------------------|------------------------------------------|-----------------|-------------------------|----------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3490             | 0260                    | FURNISHING TYPE 2 ROCK BLANKET           | Material        |                         | 7              | Jun 2, 2026  | SYSTEM        | (\$4,129.29)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 |                         | 7              | Jun 2, 2026  | SYSTEM        | \$4,129.29                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                     |                         |                                          |                 |                         | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                     | <b>Material - Total</b> |                                          |                 | <b>\$0.00</b>           |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     | <b>0260 - Total</b>     |                                          |                 |                         |                |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 0410                    | GRATES AND BEARING PLATES (5 FT X 2 FT)  | Material        |                         | 7              | Jun 2, 2026  | SYSTEM        | (\$4,697.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 |                         | 7              | Jun 2, 2026  | SYSTEM        | \$4,697.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                     |                         |                                          |                 |                         | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                     | <b>Material - Total</b> |                                          |                 | <b>\$0.00</b>           |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     | <b>0410 - Total</b>     |                                          |                 |                         |                |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                     | 0440                    | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                         | 7              | Jun 2, 2026  | SYSTEM        | (\$3,164.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 |                         | 7              | Jun 2, 2026  | SYSTEM        | \$3,164.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                     |                         |                                          |                 |                         | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                     | <b>Material - Total</b> |                                          |                 | <b>\$0.00</b>           |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     | <b>0440 - Total</b>     |                                          |                 |                         |                |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
| 0460                | CONSTRUCTION SIGNS      | Material                                 |                 | 2                       | Mar 17, 2026   | SYSTEM       | (\$3,682.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 2                       | Mar 17, 2026   | SYSTEM       | \$3,682.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 3                       | Apr 1, 2026    | SYSTEM       | (\$3,682.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 3                       | Apr 1, 2026    | SYSTEM       | \$3,682.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 4                       | Apr 16, 2026   | SYSTEM       | (\$3,682.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 4                       | Apr 16, 2026   | SYSTEM       | \$3,682.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 5                       | May 4, 2026    | SYSTEM       | (\$3,682.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 5                       | May 4, 2026    | SYSTEM       | \$3,682.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | <b>- Total</b>          |                |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | <b>Material - Total</b> |                |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>0460 - Total</b> |                         |                                          |                 |                         |                |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 0470                | CHANNELIZER (TRIM-LINE) | Material                                 |                 | 2                       | Mar 17, 2026   | SYSTEM       | (\$6,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 2                       | Mar 17, 2026   | SYSTEM       | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vegaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 3                       | Apr 1, 2026    | SYSTEM       | (\$6,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 3                       | Apr 1, 2026    | SYSTEM       | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 4                       | Apr 16, 2026   | SYSTEM       | (\$6,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 4                       | Apr 16, 2026   | SYSTEM       | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                     |                         |                                          |                 | 5                       | May 4, 2026    | SYSTEM       | (\$6,800.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project                 | Line                                                                                  | Description               | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|-------------------------|---------------------------------------------------------------------------------------|---------------------------|-----------------|-----------------------|----------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3490                 | 0470                                                                                  | CHANNELIZER (TRIM-LINE)   | Material        |                       |                | 2026         |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 |                       | 5              | May 4, 2026  | SYSTEM        | \$6,800.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                         |                                                                                       |                           |                 |                       | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         | <b>Material - Total</b>                                                               |                           |                 | <b>\$0.00</b>         |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         | <b>0470 - Total</b>                                                                   |                           |                 |                       |                |              |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |
|                         | 0480                                                                                  | TYPE 3 MOVEABLE BARRICADE | Material        |                       | 2              | Mar 17, 2026 | SYSTEM        | (\$2,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 |                       | 2              | Mar 17, 2026 | SYSTEM        | \$2,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                                                                                       |                           |                 |                       | 3              | Apr 1, 2026  | SYSTEM        | (\$2,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 |                       | 3              | Apr 1, 2026  | SYSTEM        | \$2,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                         |                                                                                       |                           |                 |                       | 4              | Apr 16, 2026 | SYSTEM        | (\$2,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 |                       | 4              | Apr 16, 2026 | SYSTEM        | \$2,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |                                                                                       |                           |                 |                       | 5              | May 4, 2026  | SYSTEM        | (\$2,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 |                       | 5              | May 4, 2026  | SYSTEM        | \$2,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                         |                                                                                       |                           |                 |                       | <b>- Total</b> |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                         | <b>Material - Total</b>                                                               |                           |                 | <b>\$0.00</b>         |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>0480 - Total</b>     |                                                                                       |                           |                 |                       |                |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 0490                    | FLASHING ARROW PANEL                                                                  | Material                  |                 | 2                     | Mar 17, 2026   | SYSTEM       | (\$1,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 2                     | Mar 17, 2026   | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 3                     | Apr 1, 2026    | SYSTEM       | (\$1,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 3                     | Apr 1, 2026    | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 4                     | Apr 16, 2026   | SYSTEM       | (\$1,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 4                     | Apr 16, 2026   | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 5                     | May 4, 2026    | SYSTEM       | (\$1,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 5                     | May 4, 2026    | SYSTEM       | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vegaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | <b>- Total</b>        |                |              | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>Material - Total</b> |                                                                                       |                           | <b>\$0.00</b>   |                       |                |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| <b>0490 - Total</b>     |                                                                                       |                           |                 |                       |                |              |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
| 0500                    | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                  |                 | 2                     | Mar 17, 2026   | SYSTEM       | (\$18,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 2                     | Mar 17, 2026   | SYSTEM       | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 3                     | Apr 1, 2026    | SYSTEM       | (\$18,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 3                     | Apr 1, 2026    | SYSTEM       | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                         |                                                                                       |                           |                 | 4                     | Apr 16, 2026   | SYSTEM       | (\$18,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



### Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project                 | Line                    | Description                                                                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |  |  |
|-------------------------|-------------------------|---------------------------------------------------------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| J4S3490                 | 0500                    | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       |              | 2026         |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 4            | Apr 16, 2026 | SYSTEM       | \$18,000.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 5            | May 4, 2026  | SYSTEM       | (\$18,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 5            | May 4, 2026  | SYSTEM       | \$18,000.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 6            | May 18, 2026 | SYSTEM       | (\$18,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 6            | May 19, 2026 | SYSTEM       | \$18,000.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | (\$18,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | \$18,000.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |
|                         | <b>- Total</b>          |                                                                                       |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |  |  |  |
|                         | <b>Material - Total</b> |                                                                                       |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |  |  |  |
|                         | <b>0500 - Total</b>     |                                                                                       |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |  |  |  |  |
|                         | 0520                    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                                              | Material        |                       | 6            | May 18, 2026 | SYSTEM       | (\$17,029.26)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 6            | May 19, 2026 | SYSTEM       | \$17,029.26                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | (\$49,069.26)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | \$49,069.26                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |                         |                                                                                       |                 |                       |              |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
| <b>Material - Total</b> |                         |                                                                                       |                 |                       |              |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
| Overrun                 |                         |                                                                                       |                 |                       | Overrun      | 7            | Jun 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$4,149.18)                                                                                                                                                                                        |  |  |  |  |
| <b>Overrun - Total</b>  |                         |                                                                                       |                 |                       |              |              |              | <b>(\$4,149.18)</b>                                                                                                                                                                                 |                                                                                                                                                                                                     |  |  |  |  |
| <b>Overrun - Total</b>  |                         |                                                                                       |                 |                       |              |              |              | <b>(\$4,149.18)</b>                                                                                                                                                                                 |                                                                                                                                                                                                     |  |  |  |  |
| <b>0520 - Total</b>     |                         |                                                                                       |                 |                       |              |              |              | <b>(\$4,149.18)</b>                                                                                                                                                                                 |                                                                                                                                                                                                     |  |  |  |  |
| 0650                    | SEPARATION GEOTEXTILE   | Material                                                                              |                 | 2                     | Mar 17, 2026 | SYSTEM       | (\$4,016.79) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 2                     | Mar 17, 2026 | SYSTEM       | \$4,016.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 3                     | Apr 1, 2026  | SYSTEM       | (\$4,079.43) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 3                     | Apr 1, 2026  | SYSTEM       | \$4,079.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vegaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 4                     | Apr 16, 2026 | SYSTEM       | (\$6,647.67) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 4                     | Apr 16, 2026 | SYSTEM       | \$6,647.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 5                     | May 4, 2026  | SYSTEM       | (\$6,647.67) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |
|                         |                         |                                                                                       |                 | 5                     | May 4, 2026  | SYSTEM       | \$6,647.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |  |  |
| <b>- Total</b>          |                         |                                                                                       |                 |                       |              |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
| <b>Material - Total</b> |                         |                                                                                       |                 |                       |              |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
| <b>0650 - Total</b>     |                         |                                                                                       |                 |                       |              |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |  |  |
| 0680                    | 15 IN. PIPE             | Material                                                                              |                 | 2                     | Mar 17,      | SYSTEM       | (\$511.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |  |  |



### Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project                 | Line                | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |               |               |  |
|-------------------------|---------------------|-------------|-----------------|-----------------------|-------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|---------------|--|
| J4S3490                 | 0680                | GROUP A     | Material        |                       |                         | 2026         |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 2                       | Mar 17, 2026 | SYSTEM       | \$511.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | 3                       | Apr 1, 2026  | SYSTEM       | (\$511.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 3                       | Apr 1, 2026  | SYSTEM       | \$511.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | 4                       | Apr 16, 2026 | SYSTEM       | (\$511.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 4                       | Apr 16, 2026 | SYSTEM       | \$511.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | 5                       | May 4, 2026  | SYSTEM       | (\$7,811.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 5                       | May 4, 2026  | SYSTEM       | \$7,811.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | 6                       | May 18, 2026 | SYSTEM       | (\$10,731.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 6                       | May 19, 2026 | SYSTEM       | \$10,731.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | 7                       | Jun 2, 2026  | SYSTEM       | (\$56,064.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 |                       | 7                       | Jun 2, 2026  | SYSTEM       | \$56,064.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |               |  |
|                         |                     |             |                 |                       | <b>- Total</b>          |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               | <b>\$0.00</b> |  |
|                         |                     |             |                 |                       | <b>Material - Total</b> |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               | <b>\$0.00</b> |  |
| <b>0680 - Total</b>     |                     |             |                 |                       |                         |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |               |               |  |
| 0690                    | 18 IN. PIPE GROUP A | Material    |                 | 6                     | May 18, 2026            | SYSTEM       | (\$3,952.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 6                     | May 19, 2026            | SYSTEM       | \$3,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 7                     | Jun 2, 2026             | SYSTEM       | (\$3,952.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 7                     | Jun 2, 2026             | SYSTEM       | \$3,952.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | <b>- Total</b>        |                         |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                     |             |                 |                       |                         |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |               |               |  |
| <b>0690 - Total</b>     |                     |             |                 |                       |                         |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |               |               |  |
| 0700                    | 24 IN. PIPE GROUP A | Material    |                 | 2                     | Mar 17, 2026            | SYSTEM       | (\$472.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 2                     | Mar 17, 2026            | SYSTEM       | \$472.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vegaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 3                     | Apr 1, 2026             | SYSTEM       | (\$472.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 3                     | Apr 1, 2026             | SYSTEM       | \$472.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 4                     | Apr 16, 2026            | SYSTEM       | (\$472.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 4                     | Apr 16, 2026            | SYSTEM       | \$472.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 5                     | May 4, 2026             | SYSTEM       | (\$9,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |               |               |  |
|                         |                     |             |                 | 5                     | May 4, 2026             | SYSTEM       | \$9,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |               |               |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project | Line                           | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |  |
|---------|--------------------------------|--------------------------------|-----------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J4S3490 | 0700                           | 24 IN. PIPE GROUP A            | Material        |                       | 6            | May 18, 2026 | SYSTEM       | (\$9,440.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       | 6            | May 19, 2026 | SYSTEM       | \$9,440.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vegaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |               |  |
|         |                                |                                |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | (\$9,440.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       | 7            | Jun 2, 2026  | SYSTEM       | \$9,440.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      | <b>\$0.00</b> |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>Material - Total</b>                                                                                                                                                                             | <b>\$0.00</b> |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>0700 - Total</b>                                                                                                                                                                                 | <b>\$0.00</b> |  |
|         | 0770                           | 15 IN. GROUP A FLARED END SECT | Material        |                       | 5            | May 4, 2026  | SYSTEM       | (\$1,793.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       | 5            | May 4, 2026  | SYSTEM       | \$1,793.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |  |
|         |                                |                                |                 |                       | 6            | May 18, 2026 | SYSTEM       | (\$3,586.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |  |
| 6       |                                |                                |                 |                       | May 19, 2026 | SYSTEM       | \$3,586.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user vegaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
| 7       |                                |                                |                 |                       | Jun 2, 2026  | SYSTEM       | (\$3,586.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
| 7       |                                |                                |                 |                       | Jun 2, 2026  | SYSTEM       | \$3,586.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      | <b>\$0.00</b> |  |
|         |                                |                                |                 |                       |              |              |              | <b>Material - Total</b>                                                                                                                                                                             | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
|         |                                |                                |                 |                       |              |              |              | <b>0770 - Total</b>                                                                                                                                                                                 | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
| 0780    | 18 IN. GROUP A FLARED END SECT | Material                       |                 | 6                     | May 18, 2026 | SYSTEM       | (\$1,912.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 6                     | May 19, 2026 | SYSTEM       | \$1,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 7                     | Jun 2, 2026  | SYSTEM       | (\$1,912.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 7                     | Jun 2, 2026  | SYSTEM       | \$1,912.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      | <b>\$0.00</b> |  |
|         |                                |                                |                 |                       |              |              |              | <b>Material - Total</b>                                                                                                                                                                             | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
|         |                                |                                |                 |                       |              |              |              | <b>0780 - Total</b>                                                                                                                                                                                 | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
| 0790    | 24 IN. GROUP A FLARED END SECT | Material                       |                 | 5                     | May 4, 2026  | SYSTEM       | (\$2,256.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 5                     | May 4, 2026  | SYSTEM       | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 6                     | May 18, 2026 | SYSTEM       | (\$2,256.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 6                     | May 19, 2026 | SYSTEM       | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 7                     | Jun 2, 2026  | SYSTEM       | (\$2,256.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 | 7                     | Jun 2, 2026  | SYSTEM       | \$2,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |                                |                                |                 |                       |              |              |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      | <b>\$0.00</b> |  |
|         |                                |                                |                 |                       |              |              |              | <b>Material - Total</b>                                                                                                                                                                             | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
|         |                                |                                |                 |                       |              |              |              | <b>0790 - Total</b>                                                                                                                                                                                 | <b>\$0.00</b>                                                                                                                                                                                       |               |  |
| 0820    | MULCHING                       | Material                       |                 | 4                     | Apr 16,      | SYSTEM       | (\$275.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |



## Line Item Adjustments by Estimate

Contract ID: 251212-C02

| Project             | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |  |  |  |               |  |
|---------------------|------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J4S3490             | 0820 | MULCHING                      | Material        |                       |                         | 2026         |            |               |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vegaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vegaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 18, 2026 | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 19, 2026 | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
|                     |      |                               |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
| <b>0820 - Total</b> |      |                               |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
|                     | 0830 | SEEDING - COOL SEASON GRASSES | Material        |                       | 4                       | Apr 16, 2026 | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 18, 2026 | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 19, 2026 | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | (\$275.00)    |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | \$275.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vegaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
|                     |      |                               |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
| <b>0830 - Total</b> |      |                               |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
|                     | 0850 | ROCK DITCH CHECK              | Material        |                       | 3                       | Apr 1, 2026  | SYSTEM     | (\$2,050.00)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 3                       | Apr 1, 2026  | SYSTEM     | \$2,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vegaj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | (\$4,600.00)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$4,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$7,950.00)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$7,950.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vegaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 18, 2026 | SYSTEM     | (\$9,000.00)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                     |      |                               |                 |                       | 6                       | May 19, 2026 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project                 | Line         | Description      | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number             | Created Date     | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |               |                     |  |
|-------------------------|--------------|------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------------|--|
| J4S3490                 | 0850         | ROCK DITCH CHECK | Material        |                                                                                                                                                                                                     | 7                       | Jun 2, 2026      | SYSTEM        | (\$9,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | 7                       | Jun 2, 2026      | SYSTEM        | \$9,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vegaj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |               |                     |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | <b>- Total</b>          |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b>       |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | <b>Material - Total</b> |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b>       |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | Overrun                 | Overrun          | 5             | May 4, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$1,400.00) |               |                     |  |
|                         |              |                  |                 |                                                                                                                                                                                                     |                         |                  | 6             | May 18, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$1,050.00) |               |                     |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | <b>Overrun - Total</b>  |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>(\$2,450.00)</b> |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | <b>Overrun - Total</b>  |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>(\$2,450.00)</b> |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | <b>0850 - Total</b>     |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>(\$2,450.00)</b> |  |
|                         |              |                  |                 |                                                                                                                                                                                                     | 0870                    | CURB INLET CHECK | Material      |                                                                                                                                                                                                     | 5                                                                                                                                                                                                   | May 4, 2026  | SYSTEM        | (\$180.00)          |  |
| 5                       | May 4, 2026  | SYSTEM           | \$180.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 6                       | May 18, 2026 | SYSTEM           | (\$450.00)      |                                                                                                                                                                                                     |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 6                       | May 19, 2026 | SYSTEM           | \$450.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 7                       | Jun 2, 2026  | SYSTEM           | (\$450.00)      |                                                                                                                                                                                                     |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 7                       | Jun 2, 2026  | SYSTEM           | \$450.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| <b>- Total</b>          |              |                  |                 |                                                                                                                                                                                                     |                         |                  |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |              |               |                     |  |
| <b>Material - Total</b> |              |                  |                 |                                                                                                                                                                                                     |                         |                  |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |              |               |                     |  |
| <b>0870 - Total</b>     |              |                  |                 |                                                                                                                                                                                                     |                         |                  | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 0900                    | SILT FENCE   | Material         |                 | 4                                                                                                                                                                                                   | Apr 16, 2026            | SYSTEM           | (\$792.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 4                                                                                                                                                                                                   | Apr 16, 2026            | SYSTEM           | \$792.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 5                                                                                                                                                                                                   | May 4, 2026             | SYSTEM           | (\$2,062.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 5                                                                                                                                                                                                   | May 4, 2026             | SYSTEM           | \$2,062.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vegaj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM           | (\$2,062.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM           | \$2,062.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vegaj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM           | (\$2,062.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM           | \$2,062.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vegaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | <b>- Total</b>                                                                                                                                                                                      |                         |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |                     |  |
| <b>Material - Total</b> |              |                  |                 |                                                                                                                                                                                                     |                         |                  | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| <b>0900 - Total</b>     |              |                  |                 |                                                                                                                                                                                                     |                         |                  | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
| 0910                    | TYPE C BERM  | Material         |                 | 5                                                                                                                                                                                                   | May 4, 2026             | SYSTEM           | (\$2,600.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 5                                                                                                                                                                                                   | May 4, 2026             | SYSTEM           | \$2,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vegaj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM           | (\$2,600.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |                     |  |
|                         |              |                  |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM           | \$2,600.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |                                                                                                                                                                                                     |              |               |                     |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project                 | Line                                     | Description | Adjustment Type | Other Adjustment Type                                                                                                                                                                              | Est. Number             | Created Date                             | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |        |                   |                                                                                                                                                                                                    |  |
|-------------------------|------------------------------------------|-------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3490                 | 0910                                     | TYPE C BERM | Material        |                                                                                                                                                                                                    |                         | 2026                                     |               |                                                                                                                                                                                                     | Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.                                                                        |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | 7                       | Jun 2, 2026                              | SYSTEM        | (\$2,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | 7                       | Jun 2, 2026                              | SYSTEM        | \$2,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vegaj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | <b>- Total</b>          |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        | <b>\$0.00</b>     |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | <b>Material - Total</b> |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        | <b>\$0.00</b>     |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | Overrun                 | Overrun                                  | 5             | May 4, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$700.00)    |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | <b>Overrun - Total</b>  |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        | <b>(\$700.00)</b> |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | <b>Overrun - Total</b>  |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        | <b>(\$700.00)</b> |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | <b>0910 - Total</b>     |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   | <b>(\$700.00)</b>                                                                                                                                                                                  |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    | 0930                    | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material      |                                                                                                                                                                                                     | 5                                                                                                                                                                                                   | May 4, 2026   | SYSTEM | (\$2,660.84)      |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               |                                                                                                                                                                                                     | 5                                                                                                                                                                                                   | May 4, 2026   | SYSTEM | \$2,660.84        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vegaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               |                                                                                                                                                                                                     | 6                                                                                                                                                                                                   | May 18, 2026  | SYSTEM | (\$3,991.26)      |                                                                                                                                                                                                    |  |
| 6                       | May 19, 2026                             | SYSTEM      | \$3,991.26      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vegaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
| <b>- Total</b>          |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
| <b>Material - Total</b> |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
| <b>0930 - Total</b>     |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
| 0950                    | TYPE A2 SHOULDER                         | Material    |                 | 5                                                                                                                                                                                                  | May 4, 2026             | SYSTEM                                   | (\$1,727.46)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 5                                                                                                                                                                                                  | May 4, 2026             | SYSTEM                                   | \$1,727.46    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 6                                                                                                                                                                                                  | May 18, 2026            | SYSTEM                                   | (\$2,559.20)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 6                                                                                                                                                                                                  | May 19, 2026            | SYSTEM                                   | \$2,559.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vegaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>- Total</b>                                                                                                                                                                                     |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>Material - Total</b>                                                                                                                                                                            |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
| <b>0950 - Total</b>     |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
| 0970                    | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material    |                 | 6                                                                                                                                                                                                  | May 18, 2026            | SYSTEM                                   | (\$1,918.08)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 6                                                                                                                                                                                                  | May 19, 2026            | SYSTEM                                   | \$1,918.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vegaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>- Total</b>                                                                                                                                                                                     |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>Material - Total</b>                                                                                                                                                                            |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
| <b>0970 - Total</b>     |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
| 0990                    | TYPE A2 SHOULDER                         | Material    |                 | 6                                                                                                                                                                                                  | May 18, 2026            | SYSTEM                                   | (\$1,883.04)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 6                                                                                                                                                                                                  | May 19, 2026            | SYSTEM                                   | \$1,883.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>- Total</b>                                                                                                                                                                                     |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | <b>Material - Total</b>                                                                                                                                                                            |                         |                                          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b> |        |                   |                                                                                                                                                                                                    |  |
| <b>0990 - Total</b>     |                                          |             |                 |                                                                                                                                                                                                    |                         |                                          |               | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
| 1130                    | CONDUIT, 3 IN. RIGID, PUSHED             | Material    |                 | 3                                                                                                                                                                                                  | Apr 1, 2026             | SYSTEM                                   | (\$10,264.98) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |
|                         |                                          |             |                 | 3                                                                                                                                                                                                  | Apr 1, 2026             | SYSTEM                                   | \$10,264.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vegaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                     |               |        |                   |                                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project                 | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |  |  |  |               |  |
|-------------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J4S3490                 | 1130 | CONDUIT, 3 IN. RIGID, PUSHED       | Material        |                       | 4                       | Apr 16, 2026 | SYSTEM     | (\$10,264.98) |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$10,264.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vegaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$10,264.98) |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$10,264.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vegaj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | May 18, 2026 | SYSTEM     | (\$10,264.98) |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | May 19, 2026 | SYSTEM     | \$10,264.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vegaj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | (\$10,264.98) |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | \$10,264.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vegaj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | <b>- Total</b>          |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                    |                 |                       | <b>Material - Total</b> |              |            |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |  |
| <b>1130 - Total</b>     |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
|                         | 1180 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material        |                       | 3                       | Apr 1, 2026  | SYSTEM     | (\$9,582.30)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 3                       | Apr 1, 2026  | SYSTEM     | \$9,582.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | (\$9,582.30)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$9,582.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user vegaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$9,582.30)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$9,582.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user vegaj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | May 18, 2026 | SYSTEM     | (\$9,582.30)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 6                       | May 19, 2026 | SYSTEM     | \$9,582.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vegaj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | (\$9,582.30)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 7                       | Jun 2, 2026  | SYSTEM     | \$9,582.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vegaj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
| <b>- Total</b>          |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
| <b>1180 - Total</b>     |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |  |
|                         | 1200 | POLE FOUNDATION (45 FT. OR 13.5 M  | Material        |                       | 3                       | Apr 1, 2026  | SYSTEM     | (\$2,572.43)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 3                       | Apr 1, 2026  | SYSTEM     | \$2,572.43    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vegaj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | (\$2,572.43)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 4                       | Apr 16, 2026 | SYSTEM     | \$2,572.43    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vegaj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | (\$2,572.43)  |                                                                                                                                                                                                     |  |  |  |               |  |
|                         |      |                                    |                 |                       | 5                       | May 4, 2026  | SYSTEM     | \$2,572.43    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user vegaj1 overriding Payment                                                        |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project                 | Line        | Description                        | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number             | Created Date                           | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |               |               |                                                                                                                                                                                                     |
|-------------------------|-------------|------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3490                 | 1200        | POLE FOUNDATION (45 FT. OR 13.5 M) | Material        |                                                                                                                                                                                                     |                         |                                        |               |                                                                                                                                                                                                     | Estimate Exception 35 on the current Payment Estimate.                                                                                                                                              |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | 6                       | May 18, 2026                           | SYSTEM        | (\$2,572.43)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | 6                       | May 19, 2026                           | SYSTEM        | \$2,572.43                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vegaj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | 7                       | Jun 2, 2026                            | SYSTEM        | (\$2,572.43)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | 7                       | Jun 2, 2026                            | SYSTEM        | \$2,572.43                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vegaj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | <b>- Total</b>          |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | <b>Material - Total</b> |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | <b>1200 - Total</b>     |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     | 1370                    | OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES | Material      |                                                                                                                                                                                                     | 6                                                                                                                                                                                                   | May 18, 2026 | SYSTEM        | (\$27,432.96) |                                                                                                                                                                                                     |
|                         |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        |               |                                                                                                                                                                                                     | 6                                                                                                                                                                                                   | May 19, 2026 | SYSTEM        | \$27,432.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user vegaj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| 7                       | Jun 2, 2026 | SYSTEM                             | (\$27,432.96)   |                                                                                                                                                                                                     |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 7                       | Jun 2, 2026 | SYSTEM                             | \$27,432.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user vegaj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| <b>- Total</b>          |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
| <b>Material - Total</b> |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
| <b>1370 - Total</b>     |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 1520                    | MISC.       | Material                           |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM                                 | (\$26,144.55) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM                                 | \$26,144.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user vegaj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM                                 | (\$26,144.55) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM                                 | \$26,144.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user vegaj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | <b>- Total</b>                                                                                                                                                                                      |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | <b>Material - Total</b>                                                                                                                                                                             |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
| <b>1520 - Total</b>     |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 1530                    | MISC.       | Material                           |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM                                 | (\$27,270.84) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM                                 | \$27,270.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user vegaj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM                                 | (\$27,270.84) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM                                 | \$27,270.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user vegaj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | <b>- Total</b>                                                                                                                                                                                      |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | <b>Material - Total</b>                                                                                                                                                                             |                         |                                        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
| <b>1530 - Total</b>     |             |                                    |                 |                                                                                                                                                                                                     |                         |                                        | <b>\$0.00</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 1580                    | MISC. ITS   | Material                           |                 | 3                                                                                                                                                                                                   | Apr 1, 2026             | SYSTEM                                 | (\$25,528.16) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 3                                                                                                                                                                                                   | Apr 1, 2026             | SYSTEM                                 | \$25,528.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vegaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 4                                                                                                                                                                                                   | Apr 16, 2026            | SYSTEM                                 | (\$25,528.16) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |             |                                    |                 | 4                                                                                                                                                                                                   | Apr 16, 2026            | SYSTEM                                 | \$25,528.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vegaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-C02

| Project                 | Line                                 | Description | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number             | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |               |               |                                                                                                                                                                                                     |
|-------------------------|--------------------------------------|-------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3490                 | 1580                                 | MISC. ITS   | Material        |                                                                                                                                                                                                     | 5                       | May 4, 2026  | SYSTEM         | (\$25,528.16)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 5                       | May 4, 2026  | SYSTEM         | \$25,528.16                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user vegaj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 6                       | May 18, 2026 | SYSTEM         | (\$25,528.16)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 6                       | May 19, 2026 | SYSTEM         | \$25,528.16                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user vegaj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 7                       | Jun 2, 2026  | SYSTEM         | (\$25,528.16)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 7                       | Jun 2, 2026  | SYSTEM         | \$25,528.16                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user vegaj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | <b>- Total</b>          |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | <b>Material - Total</b> |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | <b>1580 - Total</b>     |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     | 1590                    | MISC. ITS    | Material       |                                                                                                                                                                                                     | 3                                                                                                                                                                                                   | Apr 1, 2026  | SYSTEM        | (\$93,549.60) |                                                                                                                                                                                                     |
|                         |                                      |             |                 |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     | 3                                                                                                                                                                                                   | Apr 1, 2026  | SYSTEM        | \$93,549.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vegaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |                                      |             |                 |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     | 4                                                                                                                                                                                                   | Apr 16, 2026 | SYSTEM        | (\$93,549.60) |                                                                                                                                                                                                     |
| 4                       | Apr 16, 2026                         | SYSTEM      | \$93,549.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vegaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 5                       | May 4, 2026                          | SYSTEM      | (\$93,549.60)   |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 5                       | May 4, 2026                          | SYSTEM      | \$93,549.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user vegaj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 6                       | May 18, 2026                         | SYSTEM      | (\$93,549.60)   |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 6                       | May 19, 2026                         | SYSTEM      | \$93,549.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user vegaj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 7                       | Jun 2, 2026                          | SYSTEM      | (\$93,549.60)   |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 7                       | Jun 2, 2026                          | SYSTEM      | \$93,549.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user vegaj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| <b>- Total</b>          |                                      |             |                 |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |              |               |               |                                                                                                                                                                                                     |
| <b>Material - Total</b> |                                      |             |                 |                                                                                                                                                                                                     |                         |              |                |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |              |               |               |                                                                                                                                                                                                     |
| <b>1590 - Total</b>     |                                      |             |                 |                                                                                                                                                                                                     |                         |              | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 1990                    | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material    |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM       | (\$224,759.05) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM       | \$224,759.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user vegaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM       | (\$266,995.65) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | 7                                                                                                                                                                                                   | Jun 2, 2026             | SYSTEM       | \$266,995.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user vegaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | <b>- Total</b>                                                                                                                                                                                      |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | <b>Material - Total</b>                                                                                                                                                                             |                         |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              | <b>\$0.00</b> |               |                                                                                                                                                                                                     |
| <b>1990 - Total</b>     |                                      |             |                 |                                                                                                                                                                                                     |                         |              | <b>\$0.00</b>  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
| 2020                    | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material    |                 | 6                                                                                                                                                                                                   | May 18, 2026            | SYSTEM       | (\$32,472.55)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |
|                         |                                      |             |                 | 6                                                                                                                                                                                                   | May 19, 2026            | SYSTEM       | \$32,472.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user vegaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                                                                                                                                                                                     |              |               |               |                                                                                                                                                                                                     |





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**Contract Adjustments for Contract - 251212-C02**

There are no contract adjustments to display for this contract.