



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

|                                       |                                  |                                                        |                                               |                                           |                                                   |                                               |                                                  |
|---------------------------------------|----------------------------------|--------------------------------------------------------|-----------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b><br>251212-H03 | <b>Prime Contractor</b><br>Robertson Contractors, Inc. | <b>Pay Period Start</b><br>September 16, 2026 | <b>Pay Period End</b><br>October 15, 2026 | <b>Original Contract Amount</b><br>\$1,634,668.03 | <b>Net Change Order Amount</b><br>\$28,585.47 | <b>Current Contract Amount</b><br>\$1,663,253.50 |
|---------------------------------------|----------------------------------|--------------------------------------------------------|-----------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------------------|

|                      |                                                                                          |  |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  |  | <b>By User</b> |
| October 16, 2026     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | leez1          |
| October 16, 2026     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | leez1          |
| October 20, 2026     | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2027                | November 1, 2027               |                               | 100.21%                                      |

| 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 9, 2026                | February 9, 2026               |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 16       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 251212-H03                                   |                    |                |                |
| Total Posted Items Pay                       | \$20,800.00        | \$1,645,941.91 | \$1,666,741.91 |
| Gross Item Adjustments                       | \$0.00             | (\$8,153.97)   | (\$8,153.97)   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|                                              |                    | \$1,637,787.94 | \$1,658,587.94 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$20,800.00</b> |                |                |

| Items Paid This Estimate Period |             |           |                                            |      |             |                       |                          |
|---------------------------------|-------------|-----------|--------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                           | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J9S3727                         | 0170        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$8,500.000 | 1                     | \$8,500.00               |
| <b>Project J9S3727 - Total</b>  |             |           |                                            |      |             |                       | <b>\$8,500.00</b>        |
| J9S3776                         | 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$7,000.000 | 1                     | \$7,000.00               |
|                                 | 5001        | 7151001   | VERTICAL DRAIN AT END BENTS                | EA   | \$2,650.000 | 2                     | \$5,300.00               |
| <b>Project J9S3776 - Total</b>  |             |           |                                            |      |             |                       | <b>\$12,300.00</b>       |
| <b>Overall - Total</b>          |             |           |                                            |      |             |                       | <b>\$20,800.00</b>       |

|                                           |
|-------------------------------------------|
| <b>Contract Adjustments This Estimate</b> |
|-------------------------------------------|

|                                            |
|--------------------------------------------|
| No Contract Adjustments Exist on Contract  |
| <b>Line Item Adjustments This Estimate</b> |

No Data Available



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

Report Generated on October 21, 2026

| Contract Project Information |                            |                         |               |                |                               |
|------------------------------|----------------------------|-------------------------|---------------|----------------|-------------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County         | Location of Work              |
| J9S3727                      | FAS-S704 (087)             | Bridge replacement      | C             | SCOTT          | over St. Johns Drainage Ditch |
| J9S3776                      | FAS S705(54)               | Bridge deck replacement | BB            | CAPE GIRARDEAU | over Caney Creek              |
| Totals by Job Numbers        |                            |                         |               |                |                               |
| J9S3727                      |                            |                         | This Estimate | Previous       | To Date                       |
|                              | Posted Item Pay            |                         | \$8,500.00    | \$1,035,156.11 | \$1,043,656.11                |
|                              | Gross Item Adjustments     |                         | \$0.00        | (\$8,153.97)   | (\$8,153.97)                  |
|                              | Gross Item Pay             |                         | \$8,500.00    | \$1,027,002.14 | \$1,035,502.14                |
|                              | Incentive                  |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Disincentive               |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Liquidated Damages         |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Other Contract Adjustments |                         | \$0.00        | \$0.00         | \$0.00                        |
| J9S3776                      |                            |                         | This Estimate | Previous       | To Date                       |
|                              | Posted Item Pay            |                         | \$12,300.00   | \$610,785.80   | \$623,085.80                  |
|                              | Gross Item Adjustments     |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Gross Item Pay             |                         | \$12,300.00   | \$610,785.80   | \$623,085.80                  |
|                              | Incentive                  |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Disincentive               |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Liquidated Damages         |                         | \$0.00        | \$0.00         | \$0.00                        |
|                              | Other Contract Adjustments |                         | \$0.00        | \$0.00         | \$0.00                        |



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

Report Generated on October 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                      | Explanation                                     | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2159910, Minor Item.  | Overrun will be fixed on the next change order. | ellisc2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040506, Minor Item.  | Overrun will be fixed on the next change order. | ellisc2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4019905, Minor Item.  | Overrun will be fixed on the next change order. | ellisc2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206000D, Minor Item. | Overrun will be fixed on the next change order. | ellisc2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251212-H03, Contract Project J9S3727, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001D, Minor Item. | Overrun will be fixed on the next change order. | ellisc2    | Acknowledged |



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

Report Generated on October 21, 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-H03                                                               | J9S3727     | 0001     | 0010                                          | 2022010                 | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$4,400.00  | \$4,400.00                                             |
|                                                                          |             | 0001     | 0020                                          | 2064000                 | POROUS BACKFILL                                                                          | 63.00        | 0.00             | 63.00                  | CUYD       | 63.00                     | \$120.00    | \$7,560.00                                             |
|                                                                          |             | 0001     | 0030                                          | 2079909                 | MISC.MODIFIED LINEAR GRADING CLASS 2                                                     | 2.90         | 0.00             | 2.90                   | STA        | 2.90                      | \$3,800.00  | \$11,020.00                                            |
|                                                                          |             | 0001     | 0040                                          | 2159910                 | MISC.MODIFIED SHAPING SLOPES, CLASS III                                                  | 5.00         | 0.00             | 5.00                   | 100F       | 5.50                      | \$1,600.00  | \$8,800.00                                             |
|                                                                          |             | 0001     | 0050                                          | 3040506                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 267.00       | 0.00             | 267.00                 | SQYD       | 334.00                    | \$24.00     | \$8,016.00                                             |
|                                                                          |             | 0001     | 0060                                          | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 10.00        | 0.00             | 10.00                  | TONS       | 10.00                     | \$50.00     | \$500.00                                               |
|                                                                          |             | 0001     | 0070                                          | 4019905                 | MISC.OPTIONAL PAVEMENT                                                                   | 266.90       | 0.00             | 266.90                 | SQYD       | 334.00                    | \$98.99     | \$33,062.66                                            |
|                                                                          |             | 0001     | 0080                                          | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET                                                           | 1,064.00     | 0.00             | 1,064.00               | CUYD       | 1,064.00                  | \$57.00     | \$60,648.00                                            |
|                                                                          |             | 0001     | 0090                                          | 6113040                 | PLACING TYPE 2 ROCK BLANKET                                                              | 1,064.00     | 0.00             | 1,064.00               | CUYD       | 1,064.00                  | \$16.80     | \$17,875.20                                            |
|                                                                          |             | 0001     | 0100                                          | 6161005                 | CONSTRUCTION SIGNS                                                                       | 148.00       | 0.00             | 148.00                 | SQFT       | 148.00                    | \$6.00      | \$888.00                                               |
|                                                                          |             | 0001     | 0110                                          | 6161030                 | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$145.00    | \$1,450.00                                             |
|                                                                          |             | 0001     | 0120                                          | 6161098A                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,400.00  | \$4,800.00                                             |
|                                                                          |             | 0001     | 0130                                          | 6181000                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$45,000.00 | \$45,000.00                                            |
|                                                                          |             | 0001     | 0140                                          | 6206000D                | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 570.00       | 0.00             | 570.00                 | LF         | 685.00                    | \$1.75      | \$1,198.75                                             |
|                                                                          |             | 0001     | 0150                                          | 6206001D                | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 72.00        | 0.00             | 72.00                  | LF         | 90.00                     | \$1.75      | \$157.50                                               |
|                                                                          |             | 0001     | 0160                                          | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,853.00     | 0.00             | 1,853.00               | SQYD       | 1,853.00                  | \$3.00      | \$5,559.00                                             |
|                                                                          |             | 0001     | 0170                                          | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$8,500.00  | \$8,500.00                                             |
|                                                                          |             | 0001     | 0180                                          | 8059901                 | MISC.SEEDING AND MULCHING - COOL SEASON GRASSES                                          | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$4,200.00  | \$4,200.00                                             |
|                                                                          |             | 0001     | 0190                                          | 8061005                 | ROCK DITCH CHECK                                                                         | 80.00        | 0.00             | 80.00                  | LF         | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0200                                          | 8061016                 | SEDIMENT REMOVAL                                                                         | 7.00         | 0.00             | 7.00                   | CUYD       | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                          |             | 0001     | 0210                                          | 8061019                 | SILT FENCE                                                                               | 264.00       | 0.00             | 264.00                 | LF         | 0.00                      | \$3.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0220                                          | 8061050                 | TYPE C BERM                                                                              | 250.00       | 0.00             | 250.00                 | LF         | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                          |             | 0010     | 0230                                          | 6061060                 | MGS GUARDRAIL                                                                            | 88.00        | 0.00             | 88.00                  | LF         | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                          |             | 0010     | 0240                                          | 6061069                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$4,200.00  | \$12,600.00                                            |
|                                                                          |             | 0010     | 0250                                          | 6063014                 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$3,800.00  | \$11,400.00                                            |
|                                                                          |             | 0010     | 0260                                          | 6063020                 | TYPE C CRASHWORTHY END TERMINAL (MASH)                                                   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$28,500.00 | \$28,500.00                                            |
|                                                                          |             | 0070     | 0270                                          | 2061000                 | CLASS 1 EXCAVATION                                                                       | 90.00        | 0.00             | 90.00                  | CUYD       | 90.00                     | \$30.00     | \$2,700.00                                             |
|                                                                          |             | 0070     | 0280                                          | 2160500                 | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|                                                                          |             | 0070     | 0290                                          | 5031011A                | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 109.00       | 0.00             | 109.00                 | SQYD       | 109.00                    | \$185.00    | \$20,165.00                                            |
|                                                                          |             | 0070     | 0300                                          | 7021314                 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 473.00       | 5.00             | 478.00                 | LF         | 478.00                    | \$235.00    | \$112,330.00                                           |
|                                                                          |             | 0070     | 0310                                          | 7025001                 | DYNAMIC PILE TESTING                                                                     | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$4,850.00  | \$19,400.00                                            |
|                                                                          |             | 0070     | 0320                                          | 7027000                 | PILE POINT REINFORCEMENT                                                                 | 18.00        | 0.00             | 18.00                  | EA         | 18.00                     | \$520.00    | \$9,360.00                                             |
|                                                                          |             | 0070     | 0330                                          | 7032003                 | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 59.20        | 0.00             | 59.20                  | CUYD       | 59.20                     | \$1,450.00  | \$85,840.00                                            |
|                                                                          |             | 0070     | 0340                                          | 7034213                 | SLAB ON CONCRETE I-GIRDER                                                                | 425.00       | 0.00             | 425.00                 | SQYD       | 425.00                    | \$525.00    | \$223,125.00                                           |
|                                                                          |             | 0070     | 0350                                          | 7034216                 | TYPE H BARRIER                                                                           | 334.00       | 0.00             | 334.00                 | LF         | 334.00                    | \$145.00    | \$48,430.00                                            |
|                                                                          |             | 0070     | 0360                                          | 7056000                 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                                           | 559.00       | 0.00             | 559.00                 | LF         | 559.00                    | \$315.00    | \$176,085.00                                           |
|                                                                          |             | 0070     | 0370                                          | 7061060                 | REINFORCING STEEL (BRIDGES)                                                              | 4,100.00     | 0.00             | 4,100.00               | LB         | 4,100.00                  | \$2.56      | \$10,496.00                                            |
|                                                                          |             | 0070     | 0380                                          | 7123301                 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                                    | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$1,850.00  | \$5,550.00                                             |
|                                                                          |             | 0070     | 0390                                          | 7123610                 | SLAB DRAIN                                                                               | 24.00        | 0.00             | 24.00                  | EA         | 22.00                     | \$450.00    | \$9,900.00                                             |
|                                                                          |             | 0070     | 0400                                          | 7151001                 | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,250.00  | \$4,500.00                                             |
|                                                                          |             | 0070     | 0410                                          | 7161000                 | PLAIN NEOPRENE BEARING PAD                                                               | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$305.00    | \$2,440.00                                             |
|                                                                          |             | 0070     | 0420                                          | 7161002                 | LAMINATED NEOPRENE BEARING PAD                                                           | 16.00        | 0.00             | 16.00                  | EA         | 16.00                     | \$450.00    | \$7,200.00                                             |
| Project J9S3727 - Total Value Posted to Date as of Report Generated Date |             |          |                                               |                         |                                                                                          |              |                  |                        |            |                           |             | \$1,043,656.11                                         |
| J9S3776                                                                  | 0001        | 0430     | 2022010                                       | REMOVAL OF IMPROVEMENTS | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00       | \$5,500.00                | \$5,500.00  |                                                        |
|                                                                          |             | 0001     | 0440                                          | 2064000                 | POROUS BACKFILL                                                                          | 45.00        | 0.00             | 45.00                  | CUYD       | 45.00                     | \$127.00    | \$5,715.00                                             |
|                                                                          |             | 0001     | 0450                                          | 2079909                 | MISC.MODIFIED LINEAR GRADING CLASS 2                                                     | 2.20         | 0.00             | 2.20                   | STA        | 2.20                      | \$1,800.00  | \$3,960.00                                             |
|                                                                          |             | 0001     | 0460                                          | 3040506                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 107.00       | 166.00           | 273.00                 | SQYD       | 273.00                    | \$26.00     | \$7,098.00                                             |
|                                                                          |             | 0001     | 0470                                          | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 10.00        | 30.00            | 40.00                  | TONS       | 40.00                     | \$50.00     | \$2,000.00                                             |
|                                                                          |             | 0001     | 0480                                          | 4019905                 | MISC.OPTIONAL PAVEMENT                                                                   | 106.70       | 165.50           | 272.20                 | SQYD       | 272.20                    | \$105.00    | \$28,581.00                                            |
|                                                                          |             | 0001     | 0490                                          | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET                                                           | 1,149.00     | 0.00             | 1,149.00               | CUYD       | 1,149.00                  | \$53.00     | \$60,897.00                                            |
|                                                                          |             | 0001     | 0500                                          | 6113040                 | PLACING TYPE 2 ROCK BLANKET                                                              | 1,149.00     | 0.00             | 1,149.00               | CUYD       | 1,149.00                  | \$20.00     | \$22,980.00                                            |
|                                                                          |             | 0001     | 0510                                          | 6161005                 | CONSTRUCTION SIGNS                                                                       | 148.00       | -20.00           | 128.00                 | SQFT       | 128.00                    | \$6.00      | \$768.00                                               |
|                                                                          |             | 0001     | 0520                                          | 6161030                 | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$145.00    | \$1,450.00                                             |
| 0001                                                                     | 0530        | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | 2.00                    | 0.00                                                                                     | 2.00         | EA               | 2.00                   | \$1,800.00 | \$3,600.00                |             |                                                        |



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

Report Generated on October 21, 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-H03                                                                  | J9S3776     |          |          |           | INTERFACE, CONTRACTOR FURNISHED / RETAINED                         |              |                  |                        |      |                           |             |                                                        |
|                                                                             |             | 0001     | 0540     | 6181000   | MOBILIZATION                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,700.00 | \$33,700.00                                            |
|                                                                             |             | 0001     | 0550     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)  | 424.00       | 0.00             | 424.00                 | LF   | 424.00                    | \$1.75      | \$742.00                                               |
|                                                                             |             | 0001     | 0560     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 265.00       | 99.00            | 364.00                 | LF   | 364.00                    | \$1.75      | \$637.00                                               |
|                                                                             |             | 0001     | 0570     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                               | 1,963.00     | 0.00             | 1,963.00               | SQYD | 1,963.00                  | \$3.20      | \$6,281.60                                             |
|                                                                             |             | 0001     | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,000.00  | \$7,000.00                                             |
|                                                                             |             | 0001     | 0590     | 8059901   | MISC.SEEDING AND MULCHING - COOL SEASON GRASSES                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00                                             |
|                                                                             |             | 0001     | 0600     | 8061005   | ROCK DITCH CHECK                                                   | 25.00        | -25.00           | 0.00                   | LF   | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0610     | 8061016   | SEDIMENT REMOVAL                                                   | 4.00         | -4.00            | 0.00                   | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                             |             | 0001     | 0620     | 8061019   | SILT FENCE                                                         | 115.00       | -115.00          | 0.00                   | LF   | 0.00                      | \$2.25      | \$0.00                                                 |
|                                                                             |             | 0001     | 0630     | 8061050   | TYPE C BERM                                                        | 249.00       | -249.00          | 0.00                   | LF   | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                             |             | 0040     | 0640     | 9031270A  | 2 IN. PSST POST - 12 GA.                                           | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$22.50     | \$1,800.00                                             |
|                                                                             |             | 0040     | 0650     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                         | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$205.00    | \$2,460.00                                             |
|                                                                             |             | 0040     | 0660     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                         | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$35.00     | \$1,260.00                                             |
|                                                                             |             | 0070     | 0670     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                    | 4,748.00     | 0.00             | 4,748.00               | SQFT | 4,748.00                  | \$10.65     | \$50,566.20                                            |
|                                                                             |             | 0070     | 0680     | 7034212   | SLAB ON STEEL                                                      | 509.00       | 0.00             | 509.00                 | SQYD | 509.00                    | \$505.00    | \$257,045.00                                           |
|                                                                             |             | 0070     | 0690     | 7034216   | TYPE H BARRIER                                                     | 344.00       | 0.00             | 344.00                 | LF   | 344.00                    | \$145.00    | \$49,880.00                                            |
|                                                                             |             | 0070     | 0700     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00                                            |
|                                                                             |             | 0070     | 0710     | 7121159   | SHEAR CONNECTORS                                                   | 160.00       | 0.00             | 160.00                 | EA   | 160.00                    | \$45.00     | \$7,200.00                                             |
|                                                                             |             | 0070     | 0720     | 7121250   | STRENGTHENING EXISTING BEAMS                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,500.00 | \$30,500.00                                            |
|                                                                             |             | 0070     | 0730     | 7123610   | SLAB DRAIN                                                         | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$450.00    | \$4,500.00                                             |
|                                                                             |             | 0070     | 0740     | 7126000   | NON-DESTRUCTIVE TESTING                                            | 41.00        | 0.00             | 41.00                  | LF   | 41.00                     | \$65.00     | \$2,665.00                                             |
|                                                                             |             | 0070     | 5001     | 7151001   | VERTICAL DRAIN AT END BENTS                                        | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$2,650.00  | \$5,300.00                                             |
| Project J9S3776 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                    |              |                  |                        |      |                           |             | \$623,085.80                                           |
| 251212-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                    |              |                  |                        |      |                           |             | \$1,666,741.91                                         |



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

Report Generated on October 21, 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: J9S3727

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------|
| 0170        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/8/26  | 10/8/26           | 1                    | 1.00            | LS    | Rt. C, Scott County |                        |                  |                      |                  |          |

Project: J9S3776

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------|
| 0580        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/8/26  | 10/8/26           | 1                    | 1.00            | LS    | Rt. BB, Cape County |                        |                  |                      |                  |          |
| 5001        | 7151001   | VERTICAL DRAIN AT END BENTS              | 10/6/26  | 10/6/26           | 1                    | 2.00            | EA    | Rt. BB, Cape County |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project          | Line                                                                                     | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By                    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |            |
|------------------|------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|-----------------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| J9S3727          | 0020                                                                                     | POROUS BACKFILL                         | Material                      |                       | 11           | Jul 15, 2026 | SYSTEM                        | (\$7,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       | 11           | Jul 15, 2026 | SYSTEM                        | \$7,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |
|                  |                                                                                          |                                         |                               |                       | 12           | Aug 3, 2026  | SYSTEM                        | (\$7,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       | 12           | Aug 3, 2026  | SYSTEM                        | \$7,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|                  |                                                                                          |                                         |                               |                       | 13           | Aug 17, 2026 | SYSTEM                        | (\$7,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       | 13           | Aug 17, 2026 | SYSTEM                        | \$7,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|                  |                                                                                          |                                         | - Total                       |                       |              |              |                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |            |
|                  |                                                                                          |                                         | Material - Total              |                       |              |              |                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |            |
|                  |                                                                                          |                                         | Other Item Adjustment         | TRET                  | 12           | Aug 3, 2026  | ellisc2                       | (\$1,512.00)                                                                                                                                                                                        | 20% withheld until proper documentation is received.<br>\$7560 X 20% = \$1512                                                                                                                       |            |
|                  |                                                                                          |                                         |                               |                       | 15           | Sep 15, 2026 | ellisc2                       | \$1,512.00                                                                                                                                                                                          | Proper documentation has been received.                                                                                                                                                             |            |
|                  |                                                                                          |                                         | TRET - Total                  |                       |              |              |                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |            |
|                  |                                                                                          |                                         | Other Item Adjustment - Total |                       |              |              |                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |            |
|                  |                                                                                          |                                         | 0020 - Total                  |                       |              |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
|                  | 0040                                                                                     | MISC.                                   | Overrun                       | Overrun               | 12           | Aug 3, 2026  | SYSTEM                        | (\$800.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       |              |              |                               | Overrun - Total                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$800.00) |
|                  |                                                                                          |                                         | Overrun - Total               |                       | (\$800.00)   |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
|                  |                                                                                          | 0040 - Total                            |                               |                       |              |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$800.00) |
|                  | 0050                                                                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                      |                       | 12           | Aug 3, 2026  | SYSTEM                        | (\$8,016.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       | 12           | Aug 3, 2026  | SYSTEM                        | \$8,016.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |
|                  |                                                                                          |                                         |                               |                       | - Total      |              |                               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |            |
| Material - Total |                                                                                          |                                         |                               | \$0.00                |              |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
| Overrun          |                                                                                          |                                         | Overrun                       | 12                    | Aug 3, 2026  | SYSTEM       | (\$1,608.00)                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       |              |              | Overrun - Total               |                                                                                                                                                                                                     | (\$1,608.00)                                                                                                                                                                                        |            |
| Overrun - Total  |                                                                                          |                                         | (\$1,608.00)                  |                       |              |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
| 0050 - Total     |                                                                                          |                                         |                               |                       |              |              |                               | (\$1,608.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
| 0070             | MISC.                                                                                    | Other Item Adjustment                   | ACAD                          | 12                    | Aug 3, 2026  | ellisc2      | \$811.50                      | 7/21: \$645.71<br>7/22: \$165.79<br>Total: \$811.50                                                                                                                                                 |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       |              |              | ACAD - Total                  |                                                                                                                                                                                                     | \$811.50                                                                                                                                                                                            |            |
|                  |                                                                                          |                                         |                               |                       |              |              | Other Item Adjustment - Total |                                                                                                                                                                                                     | \$811.50                                                                                                                                                                                            |            |
|                  |                                                                                          | Overrun                                 | Overrun                       | 12                    | Aug 3, 2026  | SYSTEM       | (\$6,642.23)                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               |                       |              |              | Overrun - Total               |                                                                                                                                                                                                     | (\$6,642.23)                                                                                                                                                                                        |            |
|                  |                                                                                          | Overrun - Total                         |                               | (\$6,642.23)          |              |              |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
| 0070 - Total     |                                                                                          |                                         |                               |                       |              |              |                               | (\$5,830.73)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |
| 0120             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                                |                               | 5                     | Apr 16, 2026 | SYSTEM       | (\$4,800.00)                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               | 5                     | Apr 16, 2026 | SYSTEM       | \$4,800.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |            |
|                  |                                                                                          |                                         |                               | - Total               |              |              |                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |
|                  |                                                                                          | Material - Total                        |                               |                       |              | \$0.00       |                               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |
| 0120 - Total     |                                                                                          |                                         |                               |                       |              |              |                               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |
| 0140             | 4 IN. WHITE CLASS 1                                                                      | Overrun                                 | Overrun                       | 13                    | Aug 17, 2026 | SYSTEM       | (\$201.25)                    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line | Description                                                        | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3727 | 0140 | PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                      | Overrun                             | Overrun - Total       |             |              |            | (\$201.25)    |                                                                                                                                                                                                     |
|         |      |                                                                    | Overrun - Total                     |                       |             |              |            | (\$201.25)    |                                                                                                                                                                                                     |
|         |      |                                                                    | 0140 - Total                        |                       |             |              |            | (\$201.25)    |                                                                                                                                                                                                     |
|         | 0150 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Overrun                             | Overrun               | 13          | Aug 17, 2026 | SYSTEM     | (\$31.50)     |                                                                                                                                                                                                     |
|         |      |                                                                    | Overrun - Total                     |                       |             |              |            | (\$31.50)     |                                                                                                                                                                                                     |
|         |      |                                                                    | Overrun - Total                     |                       |             |              |            | (\$31.50)     |                                                                                                                                                                                                     |
|         |      |                                                                    | 0150 - Total                        |                       |             |              |            | (\$31.50)     |                                                                                                                                                                                                     |
|         | 0230 | MGS GUARDRAIL                                                      | Construction Stockpile              |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$1,228.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | (\$1,228.50)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile - Total      |                       |             |              |            | (\$1,228.50)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI         |                       | 1           | Feb 17, 2026 | SYSTEM     | \$1,228.50    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | \$1,228.50    |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$1,228.50    |                                                                                                                                                                                                     |
|         |      |                                                                    | 0230 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0240 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)                            | Construction Stockpile              |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$6,826.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | (\$6,826.20)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile - Total      |                       |             |              |            | (\$6,826.20)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI         |                       | 1           | Feb 17, 2026 | SYSTEM     | \$6,826.20    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | \$6,826.20    |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$6,826.20    |                                                                                                                                                                                                     |
|         |      |                                                                    | 0240 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0250 | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | Construction Stockpile              |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$5,475.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | (\$5,475.00)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile - Total      |                       |             |              |            | (\$5,475.00)  |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI         |                       | 1           | Feb 17, 2026 | SYSTEM     | \$5,475.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | \$5,475.00    |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$5,475.00    |                                                                                                                                                                                                     |
|         |      |                                                                    | 0250 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0260 | TYPE C CRASHWORTHY END TERMINAL (MASH)                             | Construction Stockpile              |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$19,036.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | (\$19,036.00) |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile - Total      |                       |             |              |            | (\$19,036.00) |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI         |                       | 1           | Feb 17, 2026 | SYSTEM     | \$19,036.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                    | - Total                             |                       |             |              |            | \$19,036.00   |                                                                                                                                                                                                     |
|         |      |                                                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$19,036.00   |                                                                                                                                                                                                     |
|         |      |                                                                    | 0260 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0290 | BRIDGE APPROACH SLAB (MINOR ROAD)                                  | Material                            |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$20,165.00) |                                                                                                                                                                                                     |
|         |      |                                                                    |                                     |                       | 12          | Aug 3, 2026  | SYSTEM     | \$20,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                                                    |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                    | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                    | Other Item Adjustment               | ACAD                  | 12          | Aug 3, 2026  | ellisc2    | \$317.51      | 7/21: \$263.41<br>7/22: \$54.10<br>Total: \$317.51                                                                                                                                                  |
|         |      |                                                                    | ACAD - Total                        |                       |             |              |            | \$317.51      |                                                                                                                                                                                                     |
|         |      |                                                                    | Other Item Adjustment - Total       |                       |             |              |            | \$317.51      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |  |
|---------|--------------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3727 | 0290 - Total |                                    |                 |                       |             |              |            |                | \$317.51                                                                                                                                                                                            |  |
|         | 0300         | GALVANIZED CIP CONCR PILES (14 IN) | Overrun         | Overrun               | 7           | May 18, 2026 | SYSTEM     | (\$1,175.00)   |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 13          | Aug 17, 2026 | SYSTEM     | \$1,175.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).                 |  |
|         |              |                                    |                 | Overrun - Total       |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                    |                 | Overrun - Total       |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0300 - Total |                                    |                 |                       |             |              |            |                | \$0.00                                                                                                                                                                                              |  |
|         | 0320         | PILE POINT REINFORCEMENT           | Material        |                       | 7           | May 18, 2026 | SYSTEM     | (\$9,360.00)   |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 7           | May 18, 2026 | SYSTEM     | \$9,360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                    |                 | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                    |                 | Material - Total      |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0320 - Total |                                    |                 |                       |             |              |            |                | \$0.00                                                                                                                                                                                              |  |
|         | 0330         | CLASS B CONCRETE (SUBSTRUCTURE)    | Material        |                       | 8           | Jun 1, 2026  | SYSTEM     | (\$85,840.00)  |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 8           | Jun 1, 2026  | SYSTEM     | \$85,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                    |                 |                       | 9           | Jun 16, 2026 | SYSTEM     | (\$85,840.00)  |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 9           | Jun 16, 2026 | SYSTEM     | \$85,840.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                    |                 | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                    |                 | Material - Total      |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0330 - Total |                                    |                 |                       |             |              |            |                | \$0.00                                                                                                                                                                                              |  |
|         | 0340         | SLAB ON CONCRETE I- GIRDER         | Material        |                       | 10          | Jul 1, 2026  | SYSTEM     | (\$212,100.00) |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 10          | Jul 1, 2026  | SYSTEM     | \$212,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                    |                 |                       | 11          | Jul 15, 2026 | SYSTEM     | (\$212,100.00) |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 11          | Jul 15, 2026 | SYSTEM     | \$212,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |                                    |                 |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$212,100.00) |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 12          | Aug 3, 2026  | SYSTEM     | \$212,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |                                    |                 | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                    |                 | Material - Total      |             |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0340 - Total |                                    |                 |                       |             |              |            |                | \$0.00                                                                                                                                                                                              |  |
|         | 0350         | TYPE H BARRIER                     | Material        |                       | 11          | Jul 15, 2026 | SYSTEM     | (\$48,430.00)  |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 11          | Jul 15, 2026 | SYSTEM     | \$48,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |                                    |                 |                       | 12          | Aug 3, 2026  | SYSTEM     | (\$48,430.00)  |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 12          | Aug 3, 2026  | SYSTEM     | \$48,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |              |                                    |                 |                       | 13          | Aug 17, 2026 | SYSTEM     | (\$48,430.00)  |                                                                                                                                                                                                     |  |
|         |              |                                    |                 |                       | 13          | Aug 17, 2026 | SYSTEM     | \$48,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project               | Line                          | Description                              | Adjustment Type                     | Other Adjustment Type                    | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                     |
|-----------------------|-------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3727               | 0350                          | TYPE H BARRIER                           | Material                            | - Total                                  |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | Material - Total                    |                                          |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | 0350 - Total                        |                                          |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 0360                          | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile              |                                          | 9            | Jun 16, 2026 | SYSTEM         | (\$115,014.25)                                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     | - Total                                  |              |              |                | (\$115,014.25)                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | Construction Stockpile - Total      |                                          |              |              | (\$115,014.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | Construction Stockpile STMI         |                                          | 5            | Apr 16, 2026 | SYSTEM         | \$115,014.25                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     | - Total                                  |              |              |                | \$115,014.25                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | Construction Stockpile STMI - Total |                                          |              |              | \$115,014.25   |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 0360 - Total                  |                                          |                                     |                                          | \$0.00       |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 0370                          | REINFORCING STEEL (BRIDGES)              | Material                            |                                          | 10           | Jul 1, 2026  | SYSTEM         | (\$10,496.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          | 10           | Jul 1, 2026  | SYSTEM         | \$10,496.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          | 11           | Jul 15, 2026 | SYSTEM         | (\$10,496.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          | 11           | Jul 15, 2026 | SYSTEM         | \$10,496.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          | 12           | Aug 3, 2026  | SYSTEM         | (\$10,496.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          | 12           | Aug 3, 2026  | SYSTEM         | \$10,496.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                       |                               |                                          | - Total                             |                                          |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | Material - Total                    |                                          |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | 0370 - Total                        |                                          |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               |                                          | 0380                                | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Material     |              | 9              | Jun 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$5,550.00) |                                                                                                                                                                                                     |
|                       |                               |                                          |                                     |                                          |              |              | 9              | Jun 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | \$5,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                       | 10                            | Jul 1, 2026                              |                                     |                                          |              |              | SYSTEM         | (\$5,550.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 10                            | Jul 1, 2026                              |                                     |                                          |              |              | SYSTEM         | \$5,550.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                       | 11                            | Jul 15, 2026                             |                                     |                                          |              |              | SYSTEM         | (\$5,550.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 11                            | Jul 15, 2026                             |                                     |                                          |              |              | SYSTEM         | \$5,550.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|                       | 12                            | Aug 3, 2026                              |                                     |                                          |              |              | SYSTEM         | (\$5,550.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | 12                            | Aug 3, 2026                              |                                     |                                          |              |              | SYSTEM         | \$5,550.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
| 13                    | Aug 17, 2026                  | SYSTEM                                   |                                     |                                          |              |              | (\$5,550.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
| 13                    | Aug 17, 2026                  | SYSTEM                                   |                                     |                                          |              |              | \$5,550.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
| - Total               |                               |                                          |                                     |                                          | \$0.00       |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
| Material - Total      |                               |                                          |                                     |                                          | \$0.00       |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
| Other Item Adjustment | TRET                          | 12                                       |                                     |                                          | Aug 3, 2026  | ellisc2      | (\$1,110.00)   | 20% withheld until proper documentation is received.<br>\$5550 X 20% = \$1110                                                                                                                       |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       |                               | 15                                       |                                     |                                          | Sep 15, 2026 | ellisc2      | \$1,110.00     | Proper documentation has been received.                                                                                                                                                             |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | TRET - Total                  |                                          |                                     |                                          | \$0.00       |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|                       | Other Item Adjustment - Total |                                          |                                     |                                          | \$0.00       |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line                          | Description                | Adjustment Type               | Other Adjustment Type       | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                      |            |
|---------|-------------------------------|----------------------------|-------------------------------|-----------------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| J9S3727 | 0380 - Total                  |                            |                               |                             |             |              |            |              | \$0.00                                                                                                                                                                                               |              |                                                                                                                                                                                                      |            |
|         | 0390                          | SLAB DRAIN                 | Material                      |                             | 10          | Jul 1, 2026  | SYSTEM     | (\$9,900.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 10          | Jul 1, 2026  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 11          | Jul 15, 2026 | SYSTEM     | (\$9,900.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 11          | Jul 15, 2026 | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 12          | Aug 3, 2026  | SYSTEM     | (\$9,900.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 12          | Aug 3, 2026  | SYSTEM     | \$9,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 13          | Aug 17, 2026 | SYSTEM     | (\$9,900.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            | - Total                       |                             |             |              |            |              | (\$9,900.00)                                                                                                                                                                                         |              |                                                                                                                                                                                                      |            |
|         |                               |                            | Material - Total              |                             |             |              |            |              | (\$9,900.00)                                                                                                                                                                                         |              |                                                                                                                                                                                                      |            |
|         |                               |                            | MaterialCredit                |                             | 14          | Sep 1, 2026  | SYSTEM     | \$9,900.00   |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             |             |              |            |              |                                                                                                                                                                                                      | - Total      |                                                                                                                                                                                                      |            |
|         |                               |                            | MaterialCredit - Total        |                             |             |              |            |              | \$9,900.00                                                                                                                                                                                           |              |                                                                                                                                                                                                      |            |
|         |                               |                            | Other Item Adjustment         | TRET                        | 12          | Aug 3, 2026  | ellisc2    | (\$2,160.00) | 20% withheld until proper documentation is received. \$10800 X 20% = \$2160                                                                                                                          |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             |             |              |            |              | 15                                                                                                                                                                                                   | Sep 15, 2026 | ellisc2                                                                                                                                                                                              | \$2,160.00 |
|         |                               |                            | TRET - Total                  |                             |             |              | \$0.00     |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            | Other Item Adjustment - Total |                             |             |              |            |              | \$0.00                                                                                                                                                                                               |              |                                                                                                                                                                                                      |            |
|         |                               |                            | 0390 - Total                  |                             |             |              |            |              |                                                                                                                                                                                                      |              | \$0.00                                                                                                                                                                                               |            |
|         |                               |                            | 0400                          | VERTICAL DRAIN AT END BENTS | Material    |              | 11         | Jul 15, 2026 | SYSTEM                                                                                                                                                                                               | (\$4,500.00) |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             |             |              | 11         | Jul 15, 2026 | SYSTEM                                                                                                                                                                                               | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |
|         |                               |                            |                               |                             |             |              | 12         | Aug 3, 2026  | SYSTEM                                                                                                                                                                                               | (\$4,500.00) |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             |             |              | 12         | Aug 3, 2026  | SYSTEM                                                                                                                                                                                               | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |
|         | 13                            | Aug 17, 2026               |                               |                             |             |              | SYSTEM     | (\$4,500.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         | 13                            | Aug 17, 2026               |                               |                             |             |              | SYSTEM     | \$4,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                                                                                                                                                                                                      |            |
|         | - Total                       |                            |                               |                             |             |              | \$0.00     |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         | Material - Total              |                            |                               |                             |             |              | \$0.00     |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         | Other Item Adjustment         | TRET                       |                               |                             | 12          | Aug 3, 2026  | ellisc2    | (\$900.00)   | 20% withheld until proper documentation is received. \$4500 X 20% = \$900                                                                                                                            |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             |             |              |            |              | 15                                                                                                                                                                                                   | Sep 15, 2026 | ellisc2                                                                                                                                                                                              | \$900.00   |
|         | TRET - Total                  |                            |                               |                             | \$0.00      |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         | Other Item Adjustment - Total |                            |                               |                             |             |              | \$0.00     |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         | 0400 - Total                  |                            |                               |                             |             |              |            |              | \$0.00                                                                                                                                                                                               |              |                                                                                                                                                                                                      |            |
|         | 0410                          | PLAIN NEOPRENE BEARING PAD | Material                      |                             | 9           | Jun 16, 2026 | SYSTEM     | (\$2,440.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 9           | Jun 16, 2026 | SYSTEM     | \$2,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 10          | Jul 1, 2026  | SYSTEM     | (\$2,440.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |            |
|         |                               |                            |                               |                             | 10          | Jul 1, 2026  | SYSTEM     | \$2,440.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |              |                                                                                                                                                                                                      |            |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project          | Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|------------------|------|--------------------------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3727          | 0410 | PLAIN NEOPRENE BEARING PAD     | Material        |                       |                  | 2026         |              |                                                                                                                                                                                                      | Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.                                                                        |  |
|                  |      |                                |                 |                       | 11               | Jul 15, 2026 | SYSTEM       | (\$2,440.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 11               | Jul 15, 2026 | SYSTEM       | \$2,440.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|                  |      |                                |                 |                       | 12               | Aug 3, 2026  | SYSTEM       | (\$2,440.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 12               | Aug 3, 2026  | SYSTEM       | \$2,440.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                  |      |                                |                 |                       | 13               | Aug 17, 2026 | SYSTEM       | (\$2,440.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 13               | Aug 17, 2026 | SYSTEM       | \$2,440.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                  |      |                                |                 |                       | - Total          |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  |      |                                |                 |                       | Material - Total |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  |      |                                |                 |                       | 0410 - Total     |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  | 0420 | LAMINATED NEOPRENE BEARING PAD | Material        |                       | 9                | Jun 16, 2026 | SYSTEM       | (\$7,200.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 9                | Jun 16, 2026 | SYSTEM       | \$7,200.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                  |      |                                |                 |                       | 10               | Jul 1, 2026  | SYSTEM       | (\$7,200.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 10               | Jul 1, 2026  | SYSTEM       | \$7,200.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                  |      |                                |                 |                       | 11               | Jul 15, 2026 | SYSTEM       | (\$7,200.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 11               | Jul 15, 2026 | SYSTEM       | \$7,200.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                  |      |                                |                 |                       | 12               | Aug 3, 2026  | SYSTEM       | (\$7,200.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
| 12               |      |                                |                 |                       | Aug 3, 2026      | SYSTEM       | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
| 13               |      |                                |                 |                       | Aug 17, 2026     | SYSTEM       | (\$7,200.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 13               |      |                                |                 |                       | Aug 17, 2026     | SYSTEM       | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
| - Total          |      |                                |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| Material - Total |      |                                |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0420 - Total     |      |                                |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| J9S3727 - Total  |      |                                |                 |                       |                  |              |              | (\$8,153.97)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
| J9S3776          | 0440 | POROUS BACKFILL                | Material        |                       | 4                | Apr 2, 2026  | SYSTEM       | (\$5,715.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 4                | Apr 2, 2026  | SYSTEM       | \$5,715.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |      |                                |                 |                       | 5                | Apr 16, 2026 | SYSTEM       | (\$5,715.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 5                | Apr 16, 2026 | SYSTEM       | \$5,715.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |      |                                |                 |                       | 6                | May 4, 2026  | SYSTEM       | (\$5,715.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |      |                                |                 |                       | 6                | May 4, 2026  | SYSTEM       | \$5,715.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                  |      |                                |                 |                       | 7                | May 18, 2026 | SYSTEM       | (\$5,715.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project      | Line                           | Description                             | Adjustment Type                 | Other Adjustment Type | Est. Number      | Created Date    | Created By       | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |        |        |
|--------------|--------------------------------|-----------------------------------------|---------------------------------|-----------------------|------------------|-----------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| J9S3776      | 0440                           | POROUS BACKFILL                         | Material                        |                       | 7                | May 18, 2026    | SYSTEM           | \$5,715.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       | 8                | Jun 1, 2026     | SYSTEM           | (\$5,715.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 8                | Jun 1, 2026     | SYSTEM           | \$5,715.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       | 9                | Jun 16, 2026    | SYSTEM           | (\$5,715.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 9                | Jun 16, 2026    | SYSTEM           | \$5,715.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       | 10               | Jul 1, 2026     | SYSTEM           | (\$5,715.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 10               | Jul 1, 2026     | SYSTEM           | \$5,715.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       | 11               | Jul 15, 2026    | SYSTEM           | (\$5,715.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 11               | Jul 15, 2026    | SYSTEM           | \$5,715.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       |                  |                 |                  |                                                                                                                                                                                                     | - Total                                                                                                                                                                                             |        | \$0.00 |
|              |                                |                                         |                                 |                       | Material - Total |                 | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              | 0440 - Total                   |                                         |                                 |                       |                  |                 |                  | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |        |
|              | 0460                           | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                        |                       | 5                | Apr 16, 2026    | SYSTEM           | (\$7,098.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 5                | Apr 16, 2026    | SYSTEM           | \$7,098.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |        |
|              |                                |                                         |                                 |                       |                  |                 |                  |                                                                                                                                                                                                     | - Total                                                                                                                                                                                             | \$0.00 |        |
|              |                                |                                         |                                 |                       |                  |                 | Material - Total | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |        |
|              |                                |                                         | Overrun                         | Overrun               | 5                | Apr 16, 2026    | SYSTEM           | (\$4,316.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | 13               | Aug 17, 2026    | SYSTEM           | \$4,316.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).                   |        |        |
|              |                                |                                         |                                 |                       |                  |                 |                  |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                     | \$0.00 |        |
|              |                                |                                         |                                 |                       |                  |                 |                  |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                     | \$0.00 |        |
| 0460 - Total |                                |                                         |                                 |                       |                  |                 | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
| 0470         |                                |                                         | GRAVEL (A) OR CRUSHED STONE (B) | Overrun               | Overrun          | 5               | Apr 16, 2026     | SYSTEM                                                                                                                                                                                              | (\$1,500.00)                                                                                                                                                                                        |        |        |
|              | 13                             | Aug 17, 2026                            |                                 |                       |                  | SYSTEM          | \$1,500.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).                   |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       |                  | Overrun - Total | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       | Overrun - Total  | \$0.00          |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              | 0470 - Total                   |                                         |                                 |                       |                  |                 |                  | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |        |
| 0480         | MISC.                          | Overrun                                 | Overrun                         | 5                     | Apr 16, 2026     | SYSTEM          | (\$17,377.50)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 | 13                    | Aug 17, 2026     | SYSTEM          | \$17,377.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).                 |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       |                  |                 |                  | Overrun - Total                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |        |        |
|              |                                |                                         |                                 |                       |                  | Overrun - Total | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              |                                | 0480 - Total                            |                                 |                       |                  |                 |                  |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |        |        |
| 0490         | FURNISHING TYPE 2 ROCK BLANKET | Material                                |                                 | 5                     | Apr 16, 2026     | SYSTEM          | (\$60,897.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 | 5                     | Apr 16, 2026     | SYSTEM          | \$60,897.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |        |        |
|              |                                |                                         |                                 |                       |                  |                 |                  | - Total                                                                                                                                                                                             | \$0.00                                                                                                                                                                                              |        |        |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line         | Description                                                                              | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                              |  |  |
|---------|--------------|------------------------------------------------------------------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| J9S3776 | 0490         | FURNISHING TYPE 2 ROCK BLANKET                                                           | Material - Total      |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                               |  |  |
|         | 0490 - Total |                                                                                          |                       |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                               |  |  |
|         | 0520         | TYPE 3 MOVEABLE BARRICADE                                                                | Material              |                       | 2            | Mar 2, 2026  | SYSTEM       | (\$1,450.00)                                                                                                                                                                                        |                                                                                                                                                                      |  |  |
|         |              | 2                                                                                        |                       |                       | Mar 2, 2026  | SYSTEM       | \$1,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogerl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | 3                                                                                        |                       |                       | Mar 16, 2026 | SYSTEM       | (\$1,450.00) |                                                                                                                                                                                                     |                                                                                                                                                                      |  |  |
|         |              | 3                                                                                        |                       |                       | Mar 16, 2026 | SYSTEM       | \$1,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | 4                                                                                        |                       |                       | Apr 2, 2026  | SYSTEM       | (\$1,450.00) |                                                                                                                                                                                                     |                                                                                                                                                                      |  |  |
|         |              | 4                                                                                        |                       |                       | Apr 2, 2026  | SYSTEM       | \$1,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | 5                                                                                        |                       |                       | Apr 16, 2026 | SYSTEM       | (\$1,450.00) |                                                                                                                                                                                                     |                                                                                                                                                                      |  |  |
|         |              | 5                                                                                        |                       |                       | Apr 16, 2026 | SYSTEM       | \$1,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | - Total                                                                                  |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         |              | Material - Total                                                                         |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         | 0520 - Total |                                                                                          |                       |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                               |  |  |
|         | 0530         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                       | 1            | Feb 17, 2026 | SYSTEM       | (\$3,600.00)                                                                                                                                                                                        |                                                                                                                                                                      |  |  |
|         |              | 1                                                                                        |                       |                       | Feb 17, 2026 | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogerl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | 2                                                                                        |                       |                       | Mar 2, 2026  | SYSTEM       | (\$3,600.00) |                                                                                                                                                                                                     |                                                                                                                                                                      |  |  |
|         |              | 2                                                                                        |                       |                       | Mar 2, 2026  | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogerl2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | 3                                                                                        |                       |                       | Mar 16, 2026 | SYSTEM       | (\$3,600.00) |                                                                                                                                                                                                     |                                                                                                                                                                      |  |  |
|         |              | 3                                                                                        |                       |                       | Mar 16, 2026 | SYSTEM       | \$3,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | - Total                                                                                  |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         |              | Material - Total                                                                         |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         | 0530 - Total |                                                                                          |                       |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                               |  |  |
|         | 0550         | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | Material              |                       | 5            | Apr 16, 2026 | SYSTEM       | (\$742.00)                                                                                                                                                                                          |                                                                                                                                                                      |  |  |
|         |              | 5                                                                                        |                       |                       | Apr 16, 2026 | SYSTEM       | \$742.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | - Total                                                                                  |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         |              | Material - Total                                                                         |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         | 0550 - Total |                                                                                          |                       |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                               |  |  |
|         | 0560         | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | Material              |                       | 5            | Apr 16, 2026 | SYSTEM       | (\$637.00)                                                                                                                                                                                          |                                                                                                                                                                      |  |  |
|         |              | 5                                                                                        |                       |                       | Apr 16, 2026 | SYSTEM       | \$637.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                      |  |  |
|         |              | - Total                                                                                  |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         |              | Material - Total                                                                         |                       |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                      |  |  |
|         |              |                                                                                          | Other Item Adjustment | TRET                  | 11           | Jul 15, 2026 | ellisc2      | (\$173.25)                                                                                                                                                                                          | Overrun amount withheld due to error on estimate 0005 where the system paid the overrun amount instead of withholding the amount until the change order is approved. |  |  |
|         |              |                                                                                          |                       |                       | 15           | Sep 15,      | ellisc2      | \$173.25                                                                                                                                                                                            | Proper documentation has been received.                                                                                                                              |  |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line         | Description                                                        | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|--------------------------------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3776 | 0560         | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Other Item Adjustment | TRET                          |             | 2026         |            |                |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | TRET - Total                  |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Other Item Adjustment - Total |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | 0560 - Total                  |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0570         | PERMANENT EROSION CONTROL GEOTEXTILE                               | Material              |                               | 5           | Apr 16, 2026 | SYSTEM     | (\$6,281.60)   |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | \$6,281.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                                                    |                       | - Total                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Material - Total              |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0570 - Total |                                                                    |                       |                               | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|         | 0590         | MISC.                                                              | Other Item Adjustment | TRET                          | 5           | Apr 16, 2026 | ellisc2    | (\$1,500.00)   | 50% withheld until seed growth is accepted<br>\$3000 X 50% = \$1,500.00                                                                                                                              |
|         |              |                                                                    |                       |                               | 9           | Jun 16, 2026 | ellisc2    | \$1,500.00     | Seed growth is accepted<br>\$3000 X 50% = \$1,500.00                                                                                                                                                 |
|         |              |                                                                    |                       | TRET - Total                  |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Other Item Adjustment - Total |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0590 - Total |                                                                    |                       |                               | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|         | 0640         | 2 IN. PSST POST - 12 GA.                                           | Material              |                               | 5           | Apr 16, 2026 | SYSTEM     | (\$1,800.00)   |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |                                                                    |                       | - Total                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Material - Total              |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0640 - Total |                                                                    |                       |                               | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|         | 0650         | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                         | Material              |                               | 5           | Apr 16, 2026 | SYSTEM     | (\$2,460.00)   |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | \$2,460.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                                                                    |                       | - Total                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Material - Total              |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0650 - Total |                                                                    |                       |                               | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|         | 0660         | SHF-FLAT SHEET FLUORESCENT                                         | Material              |                               | 5           | Apr 16, 2026 | SYSTEM     | (\$1,260.00)   |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | \$1,260.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |              |                                                                    |                       | - Total                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                                    |                       | Material - Total              |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0660 - Total |                                                                    |                       |                               | \$0.00      |              |            |                |                                                                                                                                                                                                      |
|         | 0680         | SLAB ON STEEL                                                      | Material              |                               | 3           | Mar 16, 2026 | SYSTEM     | (\$141,374.75) |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 3           | Mar 16, 2026 | SYSTEM     | \$141,374.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |                                                                    |                       |                               | 4           | Apr 2, 2026  | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 4           | Apr 2, 2026  | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |              |                                                                    |                       |                               | 5           | Apr 16, 2026 | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                                                    |                       |                               | 6           | May 4, 2026  | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3776 | 0680 | SLAB ON STEEL                           | Material        |                       | 6                | May 4, 2026  | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 7                | May 18, 2026 | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 7                | May 18, 2026 | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 8                | Jun 1, 2026  | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 8                | Jun 1, 2026  | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 9                | Jun 16, 2026 | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 9                | Jun 16, 2026 | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 10               | Jul 1, 2026  | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 10               | Jul 1, 2026  | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 11               | Jul 15, 2026 | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 11               | Jul 15, 2026 | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 12               | Aug 3, 2026  | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 12               | Aug 3, 2026  | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 13               | Aug 17, 2026 | SYSTEM     | (\$257,045.00) |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 13               | Aug 17, 2026 | SYSTEM     | \$257,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0680 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0690 | TYPE H BARRIER                          | Material        |                       | 4                | Apr 2, 2026  | SYSTEM     | (\$49,880.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 4                | Apr 2, 2026  | SYSTEM     | \$49,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 5                | Apr 16, 2026 | SYSTEM     | (\$49,880.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 5                | Apr 16, 2026 | SYSTEM     | \$49,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 6                | May 4, 2026  | SYSTEM     | (\$49,880.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 6                | May 4, 2026  | SYSTEM     | \$49,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 0690 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0700 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       | 2                | Mar 2, 2026  | SYSTEM     | (\$16,000.00)  |                                                                                                                                                                                                      |
|         |      |                                         |                 |                       | 2                | Mar 2, 2026  | SYSTEM     | \$16,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogerl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 3                | Mar 16, 2026 | SYSTEM     | (\$16,000.00)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251212-H03

| Project         | Line             | Description                             | Adjustment Type  | Other Adjustment Type        | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-----------------|------------------|-----------------------------------------|------------------|------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3776         | 0700             | PROTECTIVE COATING - CONCRETE BENTS AND | Material         |                              | 3           | Mar 16, 2026 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |                  |                                         |                  | - Total                      |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|                 |                  |                                         | Material - Total |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | 0700 - Total     |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 | 0710             | SHEAR CONNECTORS                        | Material         |                              | 2           | Mar 2, 2026  | SYSTEM     | (\$7,200.00)  |                                                                                                                                                                                                      |
|                 |                  |                                         |                  |                              | 2           | Mar 2, 2026  | SYSTEM     | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogerl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |                  |                                         |                  |                              | 3           | Mar 16, 2026 | SYSTEM     | (\$7,200.00)  |                                                                                                                                                                                                      |
|                 |                  |                                         |                  |                              | 3           | Mar 16, 2026 | SYSTEM     | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                 |                  |                                         | - Total          |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | Material - Total |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | 0710 - Total     |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | 0720             | STRENGTHENING EXISTING BEAMS | Material    |              | 2          | Mar 2, 2026   | SYSTEM                                                                                                                                                                                               |
|                 |                  | 2                                       |                  |                              |             | Mar 2, 2026  | SYSTEM     | \$30,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogerl2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |                  | 3                                       |                  |                              |             | Mar 16, 2026 | SYSTEM     | (\$30,500.00) |                                                                                                                                                                                                      |
|                 |                  | 3                                       |                  |                              |             | Mar 16, 2026 | SYSTEM     | \$30,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                 | - Total          |                                         |                  |                              | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|                 | Material - Total |                                         |                  |                              | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|                 | 0720 - Total     |                                         |                  |                              | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|                 | 0730             | SLAB DRAIN                              |                  |                              | Material    |              | 3          | Mar 16, 2026  | SYSTEM                                                                                                                                                                                               |
|                 |                  |                                         |                  | 3                            |             | Mar 16, 2026 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                 |                  |                                         | - Total          |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | Material - Total |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|                 |                  |                                         | 0730 - Total     |                              |             | \$0.00       |            |               |                                                                                                                                                                                                      |
| J9S3776 - Total |                  |                                         |                  |                              |             |              |            | \$0.00        |                                                                                                                                                                                                      |
| Overall - Total |                  |                                         |                  |                              |             |              |            | (\$8,153.97)  |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 251212-H03

There are no contract adjustments to display for this contract.