



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

|                          |                  |                       |                  |                  |                          |                |
|--------------------------|------------------|-----------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 260116-H03            | Pay Period Start | October 2, 2026  | Original Contract Amount | \$3,159,089.27 |
| 13                       | Prime Contractor | PCX Construction, LLC | Pay Period End   | October 15, 2026 | Net Change Order Amount  | \$0.00         |
|                          |                  |                       |                  |                  | Current Contract Amount  | \$3,159,089.27 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | hendrm1 |
| October 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | bolli1  |
| October 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2026         | December 1, 2026        |                        | 69.29%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 4, 2026         | February 4, 2026        |                                  |
| Letting Date                 | January 16, 2026         | January 16, 2026        |                                  |
| Notice to Proceed Date       | March 23, 2026           | March 23, 2026          |                                  |
| Work Began Date              | March 24, 2026           | March 24, 2026          |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 13 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 260116-H03                             |               |                |                |
| Total Posted Items Pay                 | \$85,341.73   | \$2,103,450.99 | \$2,188,792.72 |
| Gross Item Adjustments                 | \$80,039.90   | (\$80,852.80)  | (\$812.90)     |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | (\$29,700.00)  | (\$29,700.00)  |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|                                        |               | \$1,992,898.19 | \$2,158,279.82 |
| Contract Total Payable This Estimate:  | \$165,381.63  |                |                |

| Items Paid This Estimate Period |             |           |                                                                                          |      |             |                       |                          |
|---------------------------------|-------------|-----------|------------------------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                                                                         | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J9S3670                         | 0280        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | LS   | \$9,450.000 | 0.250                 | \$2,362.50               |
| Project J9S3670 - Total         |             |           |                                                                                          |      |             |                       | \$2,362.50               |
| J9S3771                         | 0710        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | CUYD | \$24.000    | 239.250               | \$5,742.00               |
|                                 | 0720        | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | CUYD | \$93.000    | 239.250               | \$22,250.25              |
|                                 | 0730        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$2,800.000 | 2                     | \$5,600.00               |
|                                 | 0800        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | SQYD | \$3.350     | 718.500               | \$2,406.98               |
|                                 | 1000        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | CUYD | \$1,530.000 | 24.200                | \$37,026.00              |
|                                 | 1060        | 7161002   | LAMINATED NEOPRENE BEARING PAD                                                           | EA   | \$553.000   | 18                    | \$9,954.00               |
| Project J9S3771 - Total         |             |           |                                                                                          |      |             |                       | \$82,979.23              |
| Overall - Total                 |             |           |                                                                                          |      |             |                       | \$85,341.73              |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |                                         |                       |                            |                                                                                      |                     |                                 |                   |
|-------------------------------------|----------|-----------------------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                        | Adjustment Type       | Other Item Adjustment Type | Comments                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3670                             | 0070     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Other                      | All testing has been received.                                                       |                     |                                 | \$17,654.80       |
|                                     | 0090     | MISC.                                   | Other Item Adjustment | Other                      | All testing has been received.                                                       |                     |                                 | \$27,020.70       |
|                                     | 0310     | MULCHING                                | Material              |                            |                                                                                      | -1                  | \$3,200.00                      | (\$3,200.00)      |
|                                     | 0310     | MULCHING                                | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 1                   | \$3,200.00                      | \$3,200.00        |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Progress Estimate Number 13 |          | Contract ID Prime Contractor                          | 260116-H03<br>PCX Construction, LLC |                            | Pay Period Start<br>Pay Period End                                                                                                                                                                  | October 2, 2026<br>October 15, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$3,159,089.27<br>\$0.00<br>\$3,159,089.27 |
|-----------------------------|----------|-------------------------------------------------------|-------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|
| Project Number              | Line No. | Item Description                                      | Adjustment Type                     | Other Item Adjustment Type | Comments                                                                                                                                                                                            |                                     | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                          |
| J9S3670                     |          |                                                       |                                     |                            | Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                      |                                     |                                                                                |                                 |                                            |
|                             | 0320     | SEEDING - COOL SEASON GRASSES                         | Material                            |                            |                                                                                                                                                                                                     |                                     | -1                                                                             | \$3,400.00                      | (\$3,400.00)                               |
|                             | 0320     | SEEDING - COOL SEASON GRASSES                         | Material                            |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                     | 1                                                                              | \$3,400.00                      | \$3,400.00                                 |
|                             | 0520     | TYPE H BARRIER                                        | Other Item Adjustment               | Other                      | All testing has been received.                                                                                                                                                                      |                                     |                                                                                |                                 | \$9,545.20                                 |
|                             | 0530     | SLAB ON CONCRETE NU-GIRDER                            | Material                            |                            |                                                                                                                                                                                                     |                                     | -659                                                                           | \$419.00                        | (\$276,121.00)                             |
|                             | 0530     | SLAB ON CONCRETE NU-GIRDER                            | Material                            |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                     | 659                                                                            | \$419.00                        | \$276,121.00                               |
|                             | 0560     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$6,112.00                                 |
|                             | 0570     | SLAB DRAIN                                            | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$2,968.00                                 |
|                             | 0580     | VERTICAL DRAIN AT END BENTS                           | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$2,656.00                                 |
|                             | 0590     | PLAIN NEOPRENE BEARING PAD                            | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$543.60                                   |
|                             | 0600     | LAMINATED NEOPRENE BEARING PAD                        | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$550.80                                   |
| J9S3771                     | 0930     | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                     | Material                            |                            |                                                                                                                                                                                                     |                                     | -97.50000                                                                      | \$272.00                        | (\$26,520.00)                              |
|                             | 0930     | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                     | Material                            |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                     | 97.50000                                                                       | \$272.00                        | \$26,520.00                                |
|                             | 0940     | ROCK SOCKETS (3 FT 6 IN. DIA.)                        | Overrun                             |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                     | -2.25000                                                                       | \$582.00                        | (\$1,309.50)                               |
|                             | 0940     | ROCK SOCKETS (3 FT 6 IN. DIA.)                        | Overrun                             |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                     | 2.25000                                                                        | \$582.00                        | \$1,309.50                                 |
|                             | 0970     | SONIC LOGGING TESTING                                 | Other Item Adjustment               | Other                      | All testing has been received.                                                                                                                                                                      |                                     |                                                                                |                                 | \$1,464.00                                 |
|                             | 1040     | REINFORCING STEEL (BRIDGES)                           | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$9,560.80                                 |
|                             | 1050     | VERTICAL DRAIN AT END BENTS                           | Other Item Adjustment               | Other                      | All certs have been received.                                                                                                                                                                       |                                     |                                                                                |                                 | \$1,964.00                                 |
| Total                       |          |                                                       |                                     |                            |                                                                                                                                                                                                     |                                     |                                                                                |                                 | \$80,039.90                                |



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                         |
| J9S3670                      | FAS S705(75)               | Bridge Replacement  | T             | PERRY          | over Saline Creek near Silver Lake       |
| J9S3771                      | FAS S705(64)               | Bridge replacement  | NN            | PERRY          | over South Fork Saline Creek near Brewer |
| Totals by Job Numbers        |                            |                     |               |                |                                          |
| J9S3670                      |                            |                     | This Estimate | Previous       | To Date                                  |
|                              | Posted Item Pay            |                     | \$2,362.50    | \$1,676,634.49 | \$1,678,996.99                           |
|                              | Gross Item Adjustments     |                     | \$67,051.10   | (\$81,838.45)  | (\$14,787.35)                            |
|                              | Gross Item Pay             |                     | \$69,413.60   | \$1,594,796.04 | \$1,664,209.64                           |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Liquidated Damages         |                     | \$0.00        | (\$29,700.00)  | (\$29,700.00)                            |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                                   |
| J9S3771                      |                            |                     | This Estimate | Previous       | To Date                                  |
|                              | Posted Item Pay            |                     | \$82,979.23   | \$426,816.50   | \$509,795.73                             |
|                              | Gross Item Adjustments     |                     | \$12,988.80   | \$985.65       | \$13,974.45                              |
|                              | Gross Item Pay             |                     | \$95,968.03   | \$427,802.15   | \$523,770.18                             |
|                              | 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: Insufficient Materials: Project J9S3771, Item 7011106, Project Item Line Number 0930, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                          | Line 0930 Casing for Drilled Shafts line item adjustment withholding 20% until certs are received.                               | hendrm1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 7034221, Project Item Line Number 0530, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Line 530 Slab on NU-Girder Clear Pavement-Bridge Dissipating Cure line item adjustment withholding 20% until certs are received. | hendrm1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8025006, Project Item Line Number 0310, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                       | Line 0310 Mulching line item adjustment withholding 20% until certs. are recieved.                                               | hendrm1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Line 0320 Grass Seed line item adjustment withholding 20% until certs. are recieved and satisfactory seed growth is obtained.    | hendrm1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3670, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                           | Line 0320 Fertilizer line item adjustment withholding 20% until certs. are recieved                                              | hendrm1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3771, Project Item Line Number 0940, Contract Line Item Number 0940, Item 7011205, Minor Item.                                                                                     | Line 0940 Rock Sockets quantity to be adjusted on change order.                                                                  | hendrm1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3670, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6162000A, Minor Item.                                                                                    | Line 0180 WORK ZONE TRAFFIC SIGNAL SYSTEM Quantity to be adjusted on change order.                                               | hendrm1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 260116-H03, Contract Project J9S3670, Project Item Line Number 0480, Contract Line Item Number 0480, Item 7021214, Minor Item.                                                                                     | Line 0480 GALVANIZED STRUCTURAL STEEL PILES (14 IN) quantity to be adjusted on change order.                                     | hendrm1    | Overridden |



**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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260116-H03  | J9S3670     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$12,500.00 | \$12,500.00                                            |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,500.00 | \$25,500.00                                            |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                       | 663.00       | 0.00             | 663.00                 | CUYD | 663.00                    | \$49.50     | \$32,818.50                                            |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                      | 4,904.00     | 0.00             | 4,904.00               | CUYD | 4,904.00                  | \$30.00     | \$147,120.00                                           |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                    | 498.00       | 0.00             | 498.00                 | CUYD | 498.00                    | \$10.00     | \$4,980.00                                             |
|             |             | 0001     | 0060     | 2064000   | POROUS BACKFILL                                                                          | 71.00        | 0.00             | 71.00                  | CUYD | 71.00                     | \$83.00     | \$5,893.00                                             |
|             |             | 0001     | 0070     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 2,323.00     | 0.00             | 2,323.00               | SQYD | 2,323.00                  | \$38.00     | \$88,274.00                                            |
|             |             | 0001     | 0080     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 479.00       | 0.00             | 479.00                 | SQYD | 479.00                    | \$7.00      | \$3,353.00                                             |
|             |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 2,144.50     | 0.00             | 2,144.50               | SQYD | 2,144.50                  | \$63.00     | \$135,103.50                                           |
|             |             | 0001     | 0100     | 6079902   | MISC.6 IN. STEEL POST                                                                    | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,800.00  | \$5,400.00                                             |
|             |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 803.00       | 0.00             | 803.00                 | CUYD | 726.30                    | \$24.00     | \$17,431.20                                            |
|             |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 803.00       | 0.00             | 803.00                 | CUYD | 726.30                    | \$37.00     | \$26,873.10                                            |
|             |             | 0001     | 0130     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,230.00  | \$12,460.00                                            |
|             |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS                                                                       | 258.00       | 0.00             | 258.00                 | SQFT | 153.00                    | \$8.00      | \$1,224.00                                             |
|             |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 45.00        | 0.00             | 45.00                  | EA   | 45.00                     | \$18.00     | \$810.00                                               |
|             |             | 0001     | 0160     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$155.00    | \$930.00                                               |
|             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00                                             |
|             |             | 0001     | 0180     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.50                      | \$22,000.00 | \$33,000.00                                            |
|             |             | 0001     | 0190     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 108.00       | 0.00             | 108.00                 | LF   | 108.00                    | \$65.25     | \$7,047.00                                             |
|             |             | 0001     | 0200     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$95,200.00 | \$95,200.00                                            |
|             |             | 0001     | 0210     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 3,137.00     | 0.00             | 3,137.00               | LF   | 2,649.00                  | \$2.95      | \$7,814.55                                             |
|             |             | 0001     | 0220     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 2,000.00     | 0.00             | 2,000.00               | LF   | 1,254.00                  | \$2.95      | \$3,699.30                                             |
|             |             | 0001     | 0230     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$16.00     | \$384.00                                               |
|             |             | 0001     | 0240     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,133.00     | 0.00             | 2,133.00               | LF   | 2,133.00                  | \$0.70      | \$1,493.10                                             |
|             |             | 0001     | 0250     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 2,133.00     | 0.00             | 2,133.00               | LF   | 2,133.00                  | \$0.70      | \$1,493.10                                             |
|             |             | 0001     | 0260     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 5,161.00     | 0.00             | 5,161.00               | LF   | 592.00                    | \$1.45      | \$858.40                                               |
|             |             | 0001     | 0270     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,388.00     | 0.00             | 1,388.00               | SQYD | 1,254.60                  | \$5.00      | \$6,273.00                                             |
|             |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,450.00  | \$9,450.00                                             |
|             |             | 0001     | 0290     | 7250318A  | 18 IN. PIPE GROUP B                                                                      | 74.00        | 0.00             | 74.00                  | LF   | 74.00                     | \$104.00    | \$7,696.00                                             |
|             |             | 0001     | 0300     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$902.00    | \$1,804.00                                             |
|             |             | 0001     | 0310     | 8025006   | MULCHING                                                                                 | 2.00         | 0.00             | 2.00                   | ACRE | 1.00                      | \$3,200.00  | \$3,200.00                                             |
|             |             | 0001     | 0320     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,400.00  | \$3,400.00                                             |
|             |             | 0001     | 0330     | 8061016   | SEDIMENT REMOVAL                                                                         | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$128.00    | \$0.00                                                 |
|             |             | 0001     | 0340     | 8061017   | TEMPORARY SEEDING                                                                        | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,200.00  | \$0.00                                                 |
|             |             | 0001     | 0350     | 8061019   | SILT FENCE                                                                               | 1,536.00     | 0.00             | 1,536.00               | LF   | 675.00                    | \$4.00      | \$2,700.00                                             |
|             |             | 0001     | 0360     | 8061050   | TYPE C BERM                                                                              | 365.00       | 0.00             | 365.00                 | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0001     | 0370     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                                          | 1,676.00     | 0.00             | 1,676.00               | SQYD | 0.00                      | \$2.25      | \$0.00                                                 |
|             |             | 0010     | 0380     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,100.00  | \$8,200.00                                             |
|             |             | 0010     | 0390     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,900.00  | \$7,800.00                                             |
|             |             | 0010     | 0400     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$28,000.00 | \$56,000.00                                            |
|             |             | 0040     | 0410     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$34.00     | \$2,448.00                                             |
|             |             | 0040     | 0420     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$300.00    | \$1,800.00                                             |
|             |             | 0040     | 0430     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 30.00        | 0.00             | 30.00                  | SQFT | 30.00                     | \$36.00     | \$1,080.00                                             |
|             |             | 0070     | 0440     | 2061000   | CLASS 1 EXCAVATION                                                                       | 41.00        | 0.00             | 41.00                  | CUYD | 41.00                     | \$75.00     | \$3,075.00                                             |
|             |             | 0070     | 0450     | 2065500   | TEMPORARY SHORING                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$24,500.00 | \$0.00                                                 |
|             |             | 0070     | 0460     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,300.00 | \$75,300.00                                            |
|             |             | 0070     | 0470     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 108.00       | 0.00             | 108.00                 | SQYD | 108.00                    | \$83.93     | \$9,064.44                                             |
|             |             | 0070     | 0480     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                                | 250.00       | 0.00             | 250.00                 | LF   | 268.00                    | \$202.00    | \$54,136.00                                            |
|             |             | 0070     | 0490     | 7026000   | PRE-BORE FOR PILING                                                                      | 203.00       | 0.00             | 203.00                 | LF   | 203.00                    | \$237.00    | \$48,111.00                                            |
|             |             | 0070     | 0500     | 7027000   | PILE POINT REINFORCEMENT                                                                 | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$180.00    | \$2,520.00                                             |
|             |             | 0070     | 0510     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 32.80        | 0.00             | 32.80                  | CUYD | 32.80                     | \$2,030.00  | \$66,584.00                                            |
|             |             | 0070     | 0520     | 7034216   | TYPE H BARRIER                                                                           | 487.00       | 0.00             | 487.00                 | LF   | 487.00                    | \$98.00     | \$47,726.00                                            |
|             |             | 0070     | 0530     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                               | 659.00       | 0.00             | 659.00                 | SQYD | 659.00                    | \$419.00    | \$276,121.00                                           |
|             |             | 0070     | 0540     | 7056023   | NU 53, PRESTRESSED CONCRETE NU-GIRDER                                                    | 661.00       | 0.00             | 661.00                 | LF   | 661.00                    | \$365.00    | \$241,265.00                                           |



**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------|------------------|------------------------|-----------|---------------------------|--------------|--------------------------------------------------------|
| 260116-H03                                                                  | J9S3670     | 0070     | 0550     | 7061060                                                                                  | REINFORCING STEEL (BRIDGES)                           | 1,290.00     | 0.00             | 1,290.00               | LB        | 1,290.00                  | \$1.42       | \$1,831.80                                             |
|                                                                             |             | 0070     | 0560     | 7123301                                                                                  | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 8.00         | 0.00             | 8.00                   | EA        | 8.00                      | \$3,820.00   | \$30,560.00                                            |
|                                                                             |             | 0070     | 0570     | 7123610                                                                                  | SLAB DRAIN                                            | 40.00        | 0.00             | 40.00                  | EA        | 40.00                     | \$371.00     | \$14,840.00                                            |
|                                                                             |             | 0070     | 0580     | 7151001                                                                                  | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$6,640.00   | \$13,280.00                                            |
|                                                                             |             | 0070     | 0590     | 7161000                                                                                  | PLAIN NEOPRENE BEARING PAD                            | 6.00         | 0.00             | 6.00                   | EA        | 6.00                      | \$453.00     | \$2,718.00                                             |
|                                                                             |             | 0070     | 0600     | 7161002                                                                                  | LAMINATED NEOPRENE BEARING PAD                        | 6.00         | 0.00             | 6.00                   | EA        | 6.00                      | \$459.00     | \$2,754.00                                             |
| Project J9S3670 - Total Value Posted to Date as of Report Generated Date    |             |          |          |                                                                                          |                                                       |              |                  |                        |           |                           |              | \$1,678,996.99                                         |
| J9S3771                                                                     | 0001        | 0610     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.00      | \$4,360.00                | \$0.00       |                                                        |
|                                                                             | 0001        | 0620     | 2031000  | CLASS A EXCAVATION                                                                       | 771.00                                                | 0.00         | 771.00           | CUYD                   | 0.00      | \$42.00                   | \$0.00       |                                                        |
|                                                                             | 0001        | 0630     | 2036000  | COMPACTING EMBANKMENT                                                                    | 113.00                                                | 0.00         | 113.00           | CUYD                   | 0.00      | \$10.00                   | \$0.00       |                                                        |
|                                                                             | 0001        | 0640     | 2037075  | COMPACTING IN CUT                                                                        | 3.80                                                  | 0.00         | 3.80             | STA                    | 0.00      | \$2,490.00                | \$0.00       |                                                        |
|                                                                             | 0001        | 0650     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 4.00                                                  | 0.00         | 4.00             | 100F                   | 0.00      | \$2,360.00                | \$0.00       |                                                        |
|                                                                             | 0001        | 0660     | 2153000  | SHAPING SLOPES, CLASS III                                                                | 4.00                                                  | 0.00         | 4.00             | 100F                   | 0.00      | \$1,600.00                | \$0.00       |                                                        |
|                                                                             | 0001        | 0670     | 3040163  | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 881.00                                                | 0.00         | 881.00           | SQYD                   | 0.00      | \$38.00                   | \$0.00       |                                                        |
|                                                                             | 0001        | 0680     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 49.90                                                 | 0.00         | 49.90            | TONS                   | 0.00      | \$157.00                  | \$0.00       |                                                        |
|                                                                             | 0001        | 0690     | 4019905  | MISC.OPTIONAL PAVEMENT                                                                   | 880.70                                                | 0.00         | 880.70           | SQYD                   | 0.00      | \$68.33                   | \$0.00       |                                                        |
|                                                                             | 0001        | 0700     | 4071007  | TACK COAT - NON-TRACKING                                                                 | 60.00                                                 | 0.00         | 60.00            | GAL                    | 0.00      | \$3.67                    | \$0.00       |                                                        |
|                                                                             | 0001        | 0710     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                                           | 319.00                                                | 0.00         | 319.00           | CUYD                   | 239.25    | \$24.00                   | \$5,742.00   |                                                        |
|                                                                             | 0001        | 0720     | 6113040  | PLACING TYPE 2 ROCK BLANKET                                                              | 319.00                                                | 0.00         | 319.00           | CUYD                   | 239.25    | \$93.00                   | \$22,250.25  |                                                        |
|                                                                             | 0001        | 0730     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00                                                  | 0.00         | 4.00             | EA                     | 4.00      | \$2,800.00                | \$11,200.00  |                                                        |
|                                                                             | 0001        | 0740     | 6169901  | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.50      | \$8,876.00                | \$4,438.00   |                                                        |
|                                                                             | 0001        | 0750     | 6181000  | MOBILIZATION                                                                             | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.25      | \$101,000.00              | \$25,250.00  |                                                        |
|                                                                             | 0001        | 0760     | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 2.00                                                  | 0.00         | 2.00             | EA                     | 0.00      | \$600.00                  | \$0.00       |                                                        |
|                                                                             | 0001        | 0770     | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,200.00                                              | 0.00         | 2,200.00         | LF                     | 0.00      | \$0.70                    | \$0.00       |                                                        |
|                                                                             | 0001        | 0780     | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 1,822.00                                              | 0.00         | 1,822.00         | LF                     | 0.00      | \$0.70                    | \$0.00       |                                                        |
|                                                                             | 0001        | 0790     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 459.00                                                | 0.00         | 459.00           | SQYD                   | 0.00      | \$14.90                   | \$0.00       |                                                        |
|                                                                             | 0001        | 0800     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 958.00                                                | 0.00         | 958.00           | SQYD                   | 718.50    | \$3.35                    | \$2,406.98   |                                                        |
|                                                                             | 0001        | 0810     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.75      | \$6,300.00                | \$4,725.00   |                                                        |
|                                                                             | 0001        | 0820     | 8059901  | MISC.SEEDING & MULCHING - COOL SEASON GRASSES                                            | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.00      | \$7,650.00                | \$0.00       |                                                        |
|                                                                             | 0001        | 0830     | 8061006  | ALTERNATE DITCH CHECK                                                                    | 556.00                                                | 0.00         | 556.00           | LF                     | 72.00     | \$15.00                   | \$1,080.00   |                                                        |
|                                                                             | 0001        | 0840     | 8061016  | SEDIMENT REMOVAL                                                                         | 36.00                                                 | 0.00         | 36.00            | CUYD                   | 0.00      | \$107.00                  | \$0.00       |                                                        |
|                                                                             | 0001        | 0850     | 8061050  | TYPE C BERM                                                                              | 237.00                                                | 0.00         | 237.00           | LF                     | 237.00    | \$19.00                   | \$4,503.00   |                                                        |
|                                                                             | 0001        | 0860     | 8064138  | TYPE 2D EROSION CONTROL BLANKET                                                          | 1,030.00                                              | 0.00         | 1,030.00         | SQYD                   | 0.00      | \$2.25                    | \$0.00       |                                                        |
|                                                                             | 0010        | 0870     | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 275.00                                                | 0.00         | 275.00           | LF                     | 0.00      | \$38.00                   | \$0.00       |                                                        |
|                                                                             | 0010        | 0880     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00                                                  | 0.00         | 4.00             | EA                     | 0.00      | \$4,100.00                | \$0.00       |                                                        |
|                                                                             | 0010        | 0890     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 4.00                                                  | 0.00         | 4.00             | EA                     | 0.00      | \$3,900.00                | \$0.00       |                                                        |
|                                                                             | 0070        | 0900     | 2061000  | CLASS 1 EXCAVATION                                                                       | 130.00                                                | 0.00         | 130.00           | CUYD                   | 0.00      | \$47.00                   | \$0.00       |                                                        |
|                                                                             | 0070        | 0910     | 2160500  | REMOVAL OF BRIDGES                                                                       | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.75      | \$80,300.00               | \$60,225.00  |                                                        |
|                                                                             | 0070        | 0920     | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 118.00                                                | 0.00         | 118.00           | SQYD                   | 0.00      | \$116.00                  | \$0.00       |                                                        |
|                                                                             | 0070        | 0930     | 7011106  | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                                        | 113.60                                                | 0.00         | 113.60           | LF                     | 97.50     | \$272.00                  | \$26,520.00  |                                                        |
|                                                                             | 0070        | 0940     | 7011205  | ROCK SOCKETS (3 FT 6 IN. DIA.)                                                           | 48.00                                                 | 0.00         | 48.00            | LF                     | 50.25     | \$582.00                  | \$29,245.50  |                                                        |
|                                                                             | 0070        | 0950     | 7011300  | VIDEO CAMERA INSPECTION                                                                  | 4.00                                                  | 0.00         | 4.00             | EA                     | 4.00      | \$780.00                  | \$3,120.00   |                                                        |
|                                                                             | 0070        | 0960     | 7011400  | FOUNDATION INSPECTION HOLES                                                              | 88.00                                                 | 0.00         | 88.00            | LF                     | 88.00     | \$220.00                  | \$19,360.00  |                                                        |
|                                                                             | 0070        | 0970     | 7011600  | SONIC LOGGING TESTING                                                                    | 4.00                                                  | 0.00         | 4.00             | EA                     | 4.00      | \$1,830.00                | \$7,320.00   |                                                        |
|                                                                             | 0070        | 0980     | 7021212  | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                | 304.00                                                | 0.00         | 304.00           | LF                     | 255.00    | \$158.00                  | \$40,290.00  |                                                        |
|                                                                             | 0070        | 0990     | 7027000  | PILE POINT REINFORCEMENT                                                                 | 8.00                                                  | 0.00         | 8.00             | EA                     | 8.00      | \$130.00                  | \$1,040.00   |                                                        |
|                                                                             | 0070        | 1000     | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 113.40                                                | 0.00         | 113.40           | CUYD                   | 113.40    | \$1,530.00                | \$173,502.00 |                                                        |
|                                                                             | 0070        | 1010     | 7034216  | TYPE H BARRIER                                                                           | 464.00                                                | 0.00         | 464.00           | LF                     | 0.00      | \$98.00                   | \$0.00       |                                                        |
|                                                                             | 0070        | 1020     | 7034221  | SLAB ON CONCRETE NU-GIRDER                                                               | 683.00                                                | 0.00         | 683.00           | SQYD                   | 0.00      | \$405.00                  | \$0.00       |                                                        |
|                                                                             | 0070        | 1030     | 7056021  | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                                    | 630.00                                                | 0.00         | 630.00           | LF                     | 0.00      | \$341.00                  | \$0.00       |                                                        |
|                                                                             | 0070        | 1040     | 7061060  | REINFORCING STEEL (BRIDGES)                                                              | 28,120.00                                             | 0.00         | 28,120.00        | LB                     | 28,120.00 | \$1.70                    | \$47,804.00  |                                                        |
|                                                                             | 0070        | 1050     | 7151001  | VERTICAL DRAIN AT END BENTS                                                              | 2.00                                                  | 0.00         | 2.00             | EA                     | 2.00      | \$4,910.00                | \$9,820.00   |                                                        |
|                                                                             | 0070        | 1060     | 7161002  | LAMINATED NEOPRENE BEARING PAD                                                           | 18.00                                                 | 0.00         | 18.00            | EA                     | 18.00     | \$553.00                  | \$9,954.00   |                                                        |
| Project J9S3771 - Total Value Posted to Date as of Report Generated Date    |             |          |          |                                                                                          |                                                       |              |                  |                        |           |                           |              | \$509,795.72                                           |
| 260116-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                                       |              |                  |                        |           |                           |              | \$2,188,792.72                                         |



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: J9S3670

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------|------------------------|------------------|----------------------|------------------|----------|
| 0280        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/14/26 | 10/14/26          | 1                    | 0.25            | LS    | Rt T Perry |                        |                  |                      |                  |          |

Project: J9S3771

| 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   |
|-------------|-----------|------------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------|------------------------|------------------|----------------------|------------------|------------|
| 0710        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 10/13/26 | 10/16/26          | 1                    | 239.25          | CUYD  | RT NN Perry County                              | STA 20+23              | CL               | STA 22+36            | CL               |            |
| 0720        | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 10/13/26 | 10/16/26          | 1                    | 239.25          | CUYD  | RT NN Perry County                              | STA 20+23              | CL               | STA 22+36            | CL               |            |
| 0730        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10/8/26  | 10/16/26          | 1                    | 2.00            | EA    | RT 61 Perry County, RT 61 Ste. Genevieve County | LM 244.437             | CL               | LM 239.661           | CL               |            |
| 0800        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 10/13/26 | 10/16/26          | 1                    | 718.50          | SQYD  | RT NN Perry County                              | STA 20+23              | CL               | STA 22+36            | CL               |            |
| 1000        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 10/7/26  | 10/16/26          | 1                    | 24.20           | CUYD  | RT NN Perry County                              | 22+86.51               | CL               |                      |                  | Bent 3 Cap |
| 1060        | 7161002   | LAMINATED NEOPRENE BEARING PAD                                                           | 10/8/26  | 10/16/26          | 1                    | 18.00           | EA    | RT NN Perry County                              | STA 20+38.14           | CL               | STA 22+52.37         | CL               |            |

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: 260116-H03

| Project                       | Line                                    | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|-------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------|-----------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3670                       | 0040                                    | EMBANKMENT IN PLACE                     | Other Item Adjustment         | FUEL                  | 11           | Sep 17, 2026  | bolli1        | (\$649.03)                                                                                                                                                                                          | The contractor did not select fuel adjustment for this contract. The system errored and calculated a fuel adjustment on estimate 10. This entry removes the fuel adjustment that was not selected.  |
|                               |                                         |                                         |                               | FUEL - Total          |              |               |               | (\$649.03)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               |                                         |                                         | Other Item Adjustment - Total |                       |              |               | (\$649.03)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | Price FUEL                    |                       | 10           | Sep 2, 2026   | SYSTEM        | \$649.03                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                               |                                         |                                         |                               | - Total               |              |               |               | \$649.03                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                               |                                         |                                         | Price FUEL - Total            |                       |              |               | \$649.03      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | 0040 - Total                  |                       |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               | 0070                                    | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material                      |                       | 11           | Sep 16, 2026  | SYSTEM        | (\$88,274.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               |                       | 11           | Sep 16, 2026  | SYSTEM        | \$88,274.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                         |                                         |                               |                       | 12           | Oct 2, 2026   | SYSTEM        | (\$88,274.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               |                       | 12           | Oct 2, 2026   | SYSTEM        | \$88,274.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                         |                                         | - Total                       |                       |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | Material - Total              |                       |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | Other Item Adjustment         | OTHR                  | 11           | Sep 16, 2026  | hendrm1       | (\$17,654.80)                                                                                                                                                                                       | Withholding 20% until testing is recieved.                                                                                                                                                          |
|                               |                                         |                                         |                               |                       | 13           | Oct 16, 2026  | hendrm1       | \$17,654.80                                                                                                                                                                                         | All testing has been received.                                                                                                                                                                      |
|                               |                                         |                                         | OTHR - Total                  |                       |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | Other Item Adjustment - Total |                       |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | 0070 - Total                  |                       |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               | 0090                                    | MISC.                                   | Material                      |                       | 11           | Sep 16, 2026  | SYSTEM        | (\$92,880.90)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               |                       | 11           | Sep 16, 2026  | SYSTEM        | \$92,880.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |                                         |                                         |                               | - Total               |              |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               | Material - Total      |              |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                         |                                         | Other Item Adjustment         | ACAD                  | 11           | Sep 16, 2026  | hendrm1       | \$757.76                                                                                                                                                                                            | AC adjustment for BB and BP1                                                                                                                                                                        |
|                               |                                         |                                         |                               |                       | 12           | Oct 2, 2026   | hendrm1       | \$344.47                                                                                                                                                                                            | AC adjustment for BB and BP1                                                                                                                                                                        |
|                               |                                         |                                         |                               | ACAD - Total          |              |               |               | \$1,102.23                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               | OTHR                  | 11           | Sep 16, 2026  | hendrm1       | (\$27,020.70)                                                                                                                                                                                       | Withholding 20% until testing is recieved.                                                                                                                                                          |
|                               |                                         |                                         | 13                            |                       | Oct 16, 2026 | hendrm1       | \$27,020.70   | All testing has been received.                                                                                                                                                                      |                                                                                                                                                                                                     |
| OTHR - Total                  |                                         |                                         |                               | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                         |                                         |                               | \$1,102.23            |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090 - Total                  |                                         |                                         |                               |                       |              |               | \$1,102.23    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0180                          | WORK ZONE TRAFFIC SIGNAL SYSTEM         | Overrun                                 | Overrun                       | 6                     | Jul 2, 2026  | SYSTEM        | (\$11,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         | Overrun - Total               |                       |              |               | (\$11,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         | Overrun - Total                         |                               |                       |              | (\$11,000.00) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0180 - Total                  |                                         |                                         |                               |                       |              |               | (\$11,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0210                          | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material                                |                               | 2                     | May 4, 2026  | SYSTEM        | (\$4,599.05)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                         |                                         |                               | 2                     | May 4, 2026  | SYSTEM        | \$4,599.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                                         | - Total                                 |                               |                       |              | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total              |                                         |                                         |                               | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |  |
|---------|--------------|------------------------------------------|------------------------|-----------------------|-------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3670 | 0210 - Total |                                          |                        |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |  |
|         | 0230         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material               |                       | 2           | May 4, 2026  | SYSTEM       | (\$384.00)   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 2           | May 4, 2026  | SYSTEM       | \$384.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                          | - Total                |                       |             | \$0.00       |              |              |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total       |                       |             | \$0.00       |              |              |                                                                                                                                                                                                     |  |
|         | 0230 - Total |                                          |                        |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |  |
|         | 0270         | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                       | 6           | Jul 2, 2026  | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 7           | Jul 16, 2026 | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 8           | Aug 4, 2026  | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 9           | Aug 17, 2026 | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 10          | Sep 2, 2026  | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 11          | Sep 16, 2026 | SYSTEM       | (\$1,025.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 12          | Oct 2, 2026  | SYSTEM       | (\$6,273.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 12          | Oct 2, 2026  | SYSTEM       | \$6,273.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                          | - Total                |                       |             | (\$6,150.00) |              |              |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total       |                       |             | (\$6,150.00) |              |              |                                                                                                                                                                                                     |  |
|         |              |                                          | MaterialCredit         |                       | 7           | Jul 16, 2026 | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 8           | Aug 4, 2026  | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 9           | Aug 17, 2026 | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 10          | Sep 2, 2026  | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 11          | Sep 16, 2026 | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 12          | Oct 2, 2026  | SYSTEM       | \$1,025.00   |                                                                                                                                                                                                     |  |
|         |              |                                          | - Total                |                       |             | \$6,150.00   |              |              |                                                                                                                                                                                                     |  |
|         |              |                                          | MaterialCredit - Total |                       |             | \$6,150.00   |              |              |                                                                                                                                                                                                     |  |
|         | 0270 - Total |                                          |                        |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |  |
|         | 0290         | 18 IN. PIPE CULVERT GROUP B              | Material               |                       | 2           | May 4, 2026  | SYSTEM       | (\$7,696.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        | - Total               |             |              | (\$7,696.00) |              |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total       |                       |             | (\$7,696.00) |              |              |                                                                                                                                                                                                     |  |
|         |              |                                          | MaterialCredit         |                       | 3           | May 18, 2026 | SYSTEM       | \$7,696.00   |                                                                                                                                                                                                     |  |
|         |              |                                          |                        | - Total               |             |              | \$7,696.00   |              |                                                                                                                                                                                                     |  |
|         |              |                                          | MaterialCredit - Total |                       |             | \$7,696.00   |              |              |                                                                                                                                                                                                     |  |
|         | 0290 - Total |                                          |                        |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |  |
|         | 0300         | 18 IN. GROUP B FLARED END SEC            | Material               |                       | 2           | May 4, 2026  | SYSTEM       | (\$1,804.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 3           | May 18, 2026 | SYSTEM       | (\$1,804.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                        |                       | 3           | May 18, 2026 | SYSTEM       | \$1,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                          |                        |                       | 4           | Jun 2, 2026  | SYSTEM       | (\$1,804.00) |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project                       | Line                          | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                                      |
|-------------------------------|-------------------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3670                       | 0300                          | 18 IN. GROUP B FLARED END SEC | Material               |                       | 4            | Jun 2, 2026  | SYSTEM       | \$1,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        |                       | 5            | Jun 16, 2026 | SYSTEM       | (\$1,804.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        |                       | 5            | Jun 16, 2026 | SYSTEM       | \$1,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | - Total               |              |              |              |              | (\$1,804.00)                                                                                                                                                                                        |              |                                                                                                                                                                                                      |
|                               |                               |                               | Material - Total       |                       |              |              |              | (\$1,804.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               | MaterialCredit         |                       | 3            | May 18, 2026 | SYSTEM       | \$1,804.00   |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | - Total               |              |              |              |              | \$1,804.00                                                                                                                                                                                          |              |                                                                                                                                                                                                      |
|                               |                               |                               | MaterialCredit - Total |                       |              |              |              | \$1,804.00   |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               | 0300 - Total           |                       |              |              |              |              |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                                      |
|                               |                               |                               | 0310                   | MULCHING              | Material     |              | 12           | Oct 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$3,200.00) |                                                                                                                                                                                                      |
|                               |                               |                               |                        |                       |              |              | 12           | Oct 2, 2026  | SYSTEM                                                                                                                                                                                              | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |                               |                               |                        |                       |              |              | 13           | Oct 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$3,200.00) |                                                                                                                                                                                                      |
|                               | 13                            | Oct 16, 2026                  |                        |                       |              |              | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                               |                               | - Total                       |                        |                       |              |              | \$0.00       |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               | Material - Total              |                               |                        |                       |              | \$0.00       |              |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               | Other Item Adjustment         | OTHR                          |                        |                       | 12           | Oct 2, 2026  | hendrm1      | (\$640.00)   | Withholding 20% until certs are received.                                                                                                                                                           |              |                                                                                                                                                                                                      |
|                               |                               | OTHR - Total                  |                        |                       |              |              | (\$640.00)   |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               | Other Item Adjustment - Total |                               |                        |                       |              | (\$640.00)   |              |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               | 0310 - Total                  |                               |                        |                       |              |              |              | (\$640.00)   |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               | 0320                          | SEEDING - COOL SEASON GRASSES |                        |                       | Material     |              | 12           | Oct 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$3,400.00) |                                                                                                                                                                                                      |
|                               |                               |                               |                        |                       |              |              | 12           | Oct 2, 2026  | SYSTEM                                                                                                                                                                                              | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                               |                               |                               |                        |                       |              |              | 13           | Oct 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$3,400.00) |                                                                                                                                                                                                      |
|                               |                               |                               |                        |                       |              |              | 13           | Oct 16, 2026 | SYSTEM                                                                                                                                                                                              | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                               |                               |                               |                        |                       |              | - Total      |              |              |                                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                               |
|                               |                               |                               | Material - Total       |                       |              |              |              | \$0.00       |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               | Other Item Adjustment  | OTHR                  | 12           | Oct 2, 2026  | hendrm1      | (\$680.00)   | Withholding 20% until certs are received and satisfactory seed growth is obtained.                                                                                                                  |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | OTHR - Total          |              |              |              |              | (\$680.00)                                                                                                                                                                                          |              |                                                                                                                                                                                                      |
| Other Item Adjustment - Total |                               |                               |                        |                       | (\$680.00)   |              |              |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
| 0320 - Total                  |                               |                               |                        |                       |              |              | (\$680.00)   |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
| 0350                          | SILT FENCE                    | Material                      |                        | 2                     | May 4, 2026  | SYSTEM       | (\$2,700.00) |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | 3                     | May 18, 2026 | SYSTEM       | (\$2,700.00) |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | 4                     | Jun 2, 2026  | SYSTEM       | (\$2,700.00) |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               | - Total                |                       |              |              |              | (\$8,100.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               | Material - Total              |                        |                       |              |              | (\$8,100.00) |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               | MaterialCredit                |                        | 3                     | May 18, 2026 | SYSTEM       | \$2,700.00   |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |
|                               |                               |                               |                        | 4                     | Jun 2, 2026  | SYSTEM       | \$2,700.00   |              |                                                                                                                                                                                                     |              |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3670 | 0350         | SILT FENCE                               | MaterialCredit                      |                       | 5           | Jun 16, 2026 | SYSTEM     | \$2,700.00    |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            |               | \$8,100.00                                                                                                                                                                                           |
|         |              |                                          | MaterialCredit - Total              |                       |             |              |            | \$8,100.00    |                                                                                                                                                                                                      |
|         |              |                                          | 0350 - Total                        |                       |             |              |            |               |                                                                                                                                                                                                      |
|         | 0380         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                       | 12          | Oct 2, 2026  | SYSTEM     | (\$3,970.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            |               | (\$3,970.00)                                                                                                                                                                                         |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$3,970.00)  |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile STMI         |                       | 3           | May 18, 2026 | SYSTEM     | \$3,970.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            |               | \$3,970.00                                                                                                                                                                                           |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,970.00    |                                                                                                                                                                                                      |
|         | 0380 - Total |                                          |                                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0390         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 12          | Oct 2, 2026  | SYSTEM     | (\$3,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            |               | (\$3,650.00)                                                                                                                                                                                         |
|         |              |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$3,650.00)  |                                                                                                                                                                                                      |
|         |              |                                          | Construction Stockpile STMI         |                       | 3           | May 18, 2026 | SYSTEM     | \$3,650.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                          |                                     | - Total               |             |              |            |               | \$3,650.00                                                                                                                                                                                           |
|         |              |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,650.00    |                                                                                                                                                                                                      |
|         | 0390 - Total |                                          |                                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0430         | SHF-FLAT SHEET FLUORESCENT               | Material                            |                       | 12          | Oct 2, 2026  | SYSTEM     | (\$1,080.00)  |                                                                                                                                                                                                      |
|         |              |                                          |                                     |                       | 12          | Oct 2, 2026  | SYSTEM     | \$1,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                          | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0430 - Total |                                          |                                     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0470         | BRIDGE APPROACH SLAB (MINOR ROAD)        | Other Item Adjustment               | ACAD                  | 11          | Sep 16, 2026 | hendrm1    | \$66.42       | AC adjustment for BB and BP1                                                                                                                                                                         |
|         |              |                                          |                                     | ACAD - Total          |             |              |            |               | \$66.42                                                                                                                                                                                              |
|         |              |                                          | Other Item Adjustment - Total       |                       |             |              |            | \$66.42       |                                                                                                                                                                                                      |
|         | 0470 - Total |                                          |                                     |                       |             |              |            | \$66.42       |                                                                                                                                                                                                      |
|         | 0480         | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material                            |                       | 5           | Jun 16, 2026 | SYSTEM     | (\$54,136.00) |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            |               | (\$54,136.00)                                                                                                                                                                                        |
|         |              |                                          | Material - Total                    |                       |             |              |            | (\$54,136.00) |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit                      |                       | 6           | Jul 2, 2026  | SYSTEM     | \$54,136.00   |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            |               | \$54,136.00                                                                                                                                                                                          |
|         |              |                                          | MaterialCredit - Total              |                       |             |              |            | \$54,136.00   |                                                                                                                                                                                                      |
|         |              |                                          | Overrun                             | Overrun               | 5           | Jun 16, 2026 | SYSTEM     | (\$3,636.00)  |                                                                                                                                                                                                      |
|         |              |                                          |                                     | Overrun - Total       |             |              |            |               | (\$3,636.00)                                                                                                                                                                                         |
|         |              |                                          | Overrun - Total                     |                       |             |              |            | (\$3,636.00)  |                                                                                                                                                                                                      |
|         | 0480 - Total |                                          |                                     |                       |             |              |            | (\$3,636.00)  |                                                                                                                                                                                                      |
|         | 0500         | PILE POINT REINFORCEMENT                 | Material                            |                       | 5           | Jun 16, 2026 | SYSTEM     | (\$2,520.00)  |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            |               | (\$2,520.00)                                                                                                                                                                                         |
|         |              |                                          | Material - Total                    |                       |             |              |            | (\$2,520.00)  |                                                                                                                                                                                                      |
|         |              |                                          | MaterialCredit                      |                       | 6           | Jul 2, 2026  | SYSTEM     | \$2,520.00    |                                                                                                                                                                                                      |
|         |              |                                          |                                     | - Total               |             |              |            |               | \$2,520.00                                                                                                                                                                                           |
|         |              |                                          | MaterialCredit - Total              |                       |             |              |            | \$2,520.00    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project | Line         | Description                     | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |        |  |
|---------|--------------|---------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| J9S3670 | 0500 - Total |                                 |                       |                       |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         | 0510         | CLASS B CONCRETE (SUBSTRUCTURE) | Material              |                       | 6                             | Jul 2, 2026  | SYSTEM     | (\$66,584.00)  |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 6                             | Jul 2, 2026  | SYSTEM     | \$66,584.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       | - Total               |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         |              |                                 |                       | Material - Total      |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         | 0510 - Total |                                 |                       |                       |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         | 0520         | TYPE H BARRIER                  | Material              |                       | 10                            | Sep 2, 2026  | SYSTEM     | (\$47,726.00)  |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 10                            | Sep 2, 2026  | SYSTEM     | \$47,726.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 11                            | Sep 16, 2026 | SYSTEM     | (\$47,726.00)  |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 11                            | Sep 16, 2026 | SYSTEM     | \$47,726.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 12                            | Oct 2, 2026  | SYSTEM     | (\$47,726.00)  |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 12                            | Oct 2, 2026  | SYSTEM     | \$47,726.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       | - Total               |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         |              |                                 |                       | Material - Total      |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         |              |                                 | Other Item Adjustment | OTHR                  | 10                            | Sep 2, 2026  | hendrm1    | (\$9,545.20)   | Withholding 20% until tests are received                                                                                                                                                             |        |  |
|         |              |                                 |                       |                       | 13                            | Oct 16, 2026 | hendrm1    | \$9,545.20     | All testing has been received.                                                                                                                                                                       |        |  |
|         |              |                                 |                       |                       | OTHR - Total                  |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         |              |                                 |                       |                       | Other Item Adjustment - Total |              |            |                |                                                                                                                                                                                                      | \$0.00 |  |
|         | 0520 - Total |                                 |                       |                       |                               |              |            |                | \$0.00                                                                                                                                                                                               |        |  |
|         | 0530         | SLAB ON CONCRETE NU-GIRDER      | Material              |                       | 7                             | Jul 16, 2026 | SYSTEM     | (\$55,224.20)  |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 7                             | Jul 16, 2026 | SYSTEM     | \$55,224.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 8                             | Aug 4, 2026  | SYSTEM     | (\$154,108.20) |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 8                             | Aug 4, 2026  | SYSTEM     | \$154,108.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 9                             | Aug 17, 2026 | SYSTEM     | (\$276,121.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 9                             | Aug 17, 2026 | SYSTEM     | \$276,121.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 10                            | Sep 2, 2026  | SYSTEM     | (\$276,121.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 10                            | Sep 2, 2026  | SYSTEM     | \$276,121.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |  |
|         |              |                                 |                       |                       | 11                            | Sep 16, 2026 | SYSTEM     | (\$276,121.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 11                            | Sep 16, 2026 | SYSTEM     | \$276,121.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|         |              |                                 |                       |                       | 12                            | Oct 2, 2026  | SYSTEM     | (\$276,121.00) |                                                                                                                                                                                                      |        |  |
|         |              |                                 |                       |                       | 12                            | Oct 2, 2026  | SYSTEM     | \$276,121.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |  |
|         |              |                                 |                       |                       | 13                            | Oct 16, 2026 | SYSTEM     | (\$276,121.00) |                                                                                                                                                                                                      |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project                       | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |  |
|-------------------------------|--------------|------------------------------------------|-----------------|-----------------------|--------------|-------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3670                       | 0530         | SLAB ON CONCRETE NU-GIRDER               | Material        |                       | 13           | Oct 16, 2026                  | SYSTEM        | \$276,121.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |              |                                          |                 | - Total               |              |                               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | Material - Total      |              |                               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               | 0530 - Total |                                          |                 |                       |              |                               |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |  |
|                               | 0540         | NU 53, PRESTRESSED CONC NU-GIRDER        | Material        |                       | 7            | Jul 16, 2026                  | SYSTEM        | (\$241,265.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 |                       | 7            | Jul 16, 2026                  | SYSTEM        | \$241,265.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                               |              |                                          |                 |                       | 8            | Aug 4, 2026                   | SYSTEM        | (\$241,265.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 |                       | 8            | Aug 4, 2026                   | SYSTEM        | \$241,265.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                               |              |                                          |                 | - Total               |              |                               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | Material - Total      |              |                               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               | 0540 - Total |                                          |                 |                       |              |                               |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |  |
|                               | 0560         | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Material        |                       | 7            | Jul 16, 2026                  | SYSTEM        | (\$30,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 |                       | 7            | Jul 16, 2026                  | SYSTEM        | \$30,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                               |              |                                          |                 |                       | 8            | Aug 4, 2026                   | SYSTEM        | (\$30,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 |                       | 8            | Aug 4, 2026                   | SYSTEM        | \$30,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                               |              |                                          |                 |                       | 9            | Aug 17, 2026                  | SYSTEM        | (\$30,560.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 |                       | 9            | Aug 17, 2026                  | SYSTEM        | \$30,560.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                               |              |                                          |                 | 10                    | Sep 2, 2026  | SYSTEM                        | (\$30,560.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 10                    | Sep 2, 2026  | SYSTEM                        | \$30,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 11                    | Sep 16, 2026 | SYSTEM                        | (\$30,560.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 11                    | Sep 16, 2026 | SYSTEM                        | \$30,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 12                    | Oct 2, 2026  | SYSTEM                        | (\$30,560.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 12                    | Oct 2, 2026  | SYSTEM                        | \$30,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| - Total                       |              |                                          |                 | \$0.00                |              |                               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| Material - Total              |              |                                          |                 | \$0.00                |              |                               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| Other Item Adjustment         |              |                                          |                 | OTHR                  | 7            | Jul 16, 2026                  | hendrm1       | (\$6,112.00)                                                                                                                                                                                         | Withholding 20% until certs are received.                                                                                                                                                           |  |
|                               | 13           | Oct 16, 2026                             | hendrm1         |                       | \$6,112.00   | All certs have been received. |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               | OTHR - Total |                                          |                 |                       | \$0.00       |                               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
| Other Item Adjustment - Total |              |                                          |                 |                       |              |                               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
| 0560 - Total                  |              |                                          |                 |                       |              |                               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |  |
| 0570                          | SLAB DRAIN   | Material                                 |                 | 8                     | Aug 4, 2026  | SYSTEM                        | (\$14,840.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 8                     | Aug 4, 2026  | SYSTEM                        | \$14,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                               |              |                                          |                 | 9                     | Aug 17, 2026 | SYSTEM                        | (\$14,840.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project                       | Line                       | Description | Adjustment Type               | Other Adjustment Type       | Est. Number           | Created Date | Created By       | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|-------------------------------|----------------------------|-------------|-------------------------------|-----------------------------|-----------------------|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3670                       | 0570                       | SLAB DRAIN  | Material                      |                             |                       | 2026         |                  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 9                     | Aug 17, 2026 | SYSTEM           | \$14,840.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 10                    | Sep 2, 2026  | SYSTEM           | (\$14,840.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 10                    | Sep 2, 2026  | SYSTEM           | \$14,840.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 11                    | Sep 16, 2026 | SYSTEM           | (\$14,840.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 11                    | Sep 16, 2026 | SYSTEM           | \$14,840.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 12                    | Oct 2, 2026  | SYSTEM           | (\$14,840.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | 12                    | Oct 2, 2026  | SYSTEM           | \$14,840.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | - Total               |              |                  | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | Material - Total      |              |                  | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             | Other Item Adjustment | OTHR         | 8                | Aug 4, 2026                                                                                                                                                                                          | hendrm1                                                                                                                                                                                              | (\$2,968.00)                                                                                                                                                                                        | Withholding 20% until material certifications are received.                                                                                                                                          |  |
|                               |                            |             |                               |                             |                       |              | 13               | Oct 16, 2026                                                                                                                                                                                         | hendrm1                                                                                                                                                                                              | \$2,968.00                                                                                                                                                                                          | All certs have been received.                                                                                                                                                                        |  |
|                               |                            |             | OTHR - Total                  |                             |                       | \$0.00       |                  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             | Other Item Adjustment - Total |                             |                       | \$0.00       |                  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             | 0570 - Total                  |                             |                       |              |                  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |  |
|                               |                            |             | 0580                          | VERTICAL DRAIN AT END BENTS | Material              |              | 10               | Sep 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$13,280.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             |                       |              | 10               | Sep 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | \$13,280.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                               |                            |             |                               |                             |                       |              | 11               | Sep 16, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | (\$13,280.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             |                       |              | 11               | Sep 16, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | \$13,280.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                               |                            |             |                               |                             |                       |              | 12               | Oct 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$13,280.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             |                       |              | 12               | Oct 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | \$13,280.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                               |                            |             |                               |                             |                       |              | - Total          |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             |                       |              | Material - Total |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |  |
| Other Item Adjustment         | OTHR                       | 10          |                               |                             |                       |              | Sep 2, 2026      | hendrm1                                                                                                                                                                                              | (\$2,656.00)                                                                                                                                                                                         | Withholding 20% until certs. are recieved.                                                                                                                                                          |                                                                                                                                                                                                      |  |
|                               |                            | 13          |                               |                             |                       |              | Oct 16, 2026     | hendrm1                                                                                                                                                                                              | \$2,656.00                                                                                                                                                                                           | All certs have been received.                                                                                                                                                                       |                                                                                                                                                                                                      |  |
| OTHR - Total                  |                            |             |                               |                             |                       |              | \$0.00           |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
| Other Item Adjustment - Total |                            |             |                               |                             |                       |              | \$0.00           |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
| 0580 - Total                  |                            |             |                               |                             |                       |              |                  | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
| 0590                          | PLAIN NEOPRENE BEARING PAD | Material    |                               |                             |                       | 7            | Jul 16, 2026     | SYSTEM                                                                                                                                                                                               | (\$2,718.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             |                               |                             |                       | 7            | Jul 16, 2026     | SYSTEM                                                                                                                                                                                               | \$2,718.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|                               |                            |             | 8                             | Aug 4, 2026                 |                       | SYSTEM       | (\$2,718.00)     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             | 8                             | Aug 4, 2026                 |                       | SYSTEM       | \$2,718.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |
|                               |                            |             | 9                             | Aug 17, 2026                |                       | SYSTEM       | (\$2,718.00)     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project                       | Line         | Description                | Adjustment Type | Other Adjustment Type         | Est. Number                    | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |                                           |              |  |
|-------------------------------|--------------|----------------------------|-----------------|-------------------------------|--------------------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|--|
| J9S3670                       | 0590         | PLAIN NEOPRENE BEARING PAD | Material        |                               | 9                              | Aug 17, 2026 | SYSTEM       | \$2,718.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                           |              |  |
|                               |              |                            |                 |                               | 10                             | Sep 2, 2026  | SYSTEM       | (\$2,718.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
|                               |              |                            |                 |                               | 10                             | Sep 2, 2026  | SYSTEM       | \$2,718.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                           |              |  |
|                               |              |                            |                 |                               | 11                             | Sep 16, 2026 | SYSTEM       | (\$2,718.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
|                               |              |                            |                 |                               | 11                             | Sep 16, 2026 | SYSTEM       | \$2,718.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                           |              |  |
|                               |              |                            |                 | - Total                       |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |
|                               |              |                            |                 | Material - Total              |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |
|                               |              |                            |                 | Other Item Adjustment         | OTHR                           | 7            | Jul 16, 2026 | hendrm1                                                                                                                                                                                              | (\$543.60)                                                                                                                                                                                           | Withholding 20% until certs are received. |              |  |
|                               |              |                            |                 |                               |                                | 13           | Oct 16, 2026 | hendrm1                                                                                                                                                                                              | \$543.60                                                                                                                                                                                             | All certs have been received.             |              |  |
|                               |              |                            |                 |                               | OTHR - Total                   |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                           | \$0.00       |  |
|                               |              |                            |                 | Other Item Adjustment - Total |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |
|                               |              |                            |                 | 0590 - Total                  |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                           | \$0.00       |  |
|                               |              |                            |                 | 0600                          | LAMINATED NEOPRENE BEARING PAD | Material     |              | 7                                                                                                                                                                                                    | Jul 16, 2026                                                                                                                                                                                         | SYSTEM                                    | (\$2,754.00) |  |
|                               | 7            | Jul 16, 2026               | SYSTEM          |                               |                                |              |              | \$2,754.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                           |              |  |
|                               | 8            | Aug 4, 2026                | SYSTEM          |                               |                                |              |              | (\$2,754.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
|                               | 8            | Aug 4, 2026                | SYSTEM          |                               |                                |              |              | \$2,754.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                           |              |  |
|                               | 9            | Aug 17, 2026               | SYSTEM          |                               |                                |              |              | (\$2,754.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
|                               | 9            | Aug 17, 2026               | SYSTEM          |                               |                                |              |              | \$2,754.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                           |              |  |
|                               | 10           | Sep 2, 2026                | SYSTEM          |                               |                                |              |              | (\$2,754.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
| 10                            | Sep 2, 2026  | SYSTEM                     | \$2,754.00      |                               |                                |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |                                           |              |  |
| 11                            | Sep 16, 2026 | SYSTEM                     | (\$2,754.00)    |                               |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                           |              |  |
| 11                            | Sep 16, 2026 | SYSTEM                     | \$2,754.00      |                               |                                |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |                                           |              |  |
| - Total                       |              |                            |                 |                               |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |
| Material - Total              |              |                            |                 |                               |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |
| Other Item Adjustment         | OTHR         | 7                          | Jul 16, 2026    |                               |                                |              | hendrm1      | (\$550.80)                                                                                                                                                                                           | Withholding 20% until certs are received.                                                                                                                                                            |                                           |              |  |
|                               |              | 13                         | Oct 16, 2026    |                               |                                |              | hendrm1      | \$550.80                                                                                                                                                                                             | All certs have been received.                                                                                                                                                                        |                                           |              |  |
|                               | OTHR - Total |                            |                 |                               |                                |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |                                           |              |  |
| Other Item Adjustment - Total |              |                            |                 |                               |                                |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |                                           |              |  |
| 0600 - Total                  |              |                            |                 |                               |                                |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                           |              |  |
| J9S3670 - Total               |              |                            |                 |                               |                                |              |              | (\$14,787.35)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                           |              |  |
| J9S3771                       | 0850         | TYPE C BERM                | Material        |                               | 8                              | Aug 4, 2026  | SYSTEM       | (\$4,503.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                           |              |  |
|                               |              |                            |                 |                               | 8                              | Aug 4, 2026  | SYSTEM       | \$4,503.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hendrm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                           |              |  |
|                               |              |                            |                 | - Total                       |                                |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00                                    |              |  |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project | Line         | Description                              | Adjustment Type             | Other Adjustment Type               | Est. Number  | Created Date | Created By  | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                        |              |
|---------|--------------|------------------------------------------|-----------------------------|-------------------------------------|--------------|--------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|
| J9S3771 | 0850         | TYPE C BERM                              | Material - Total            |                                     |              |              |             |               | \$0.00                                                                                                                                                                                              |                                                                                                                                        |              |
|         | 0850 - Total |                                          |                             |                                     |              |              |             |               | \$0.00                                                                                                                                                                                              |                                                                                                                                        |              |
|         | 0870         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                                     | 3            | May 18, 2026 | SYSTEM      | \$4,914.25    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                        |              |
|         |              |                                          |                             | - Total                             |              |              |             |               |                                                                                                                                                                                                     | \$4,914.25                                                                                                                             |              |
|         |              |                                          |                             | Construction Stockpile STMI - Total |              |              |             |               |                                                                                                                                                                                                     | \$4,914.25                                                                                                                             |              |
|         | 0870 - Total |                                          |                             |                                     |              |              |             |               | \$4,914.25                                                                                                                                                                                          |                                                                                                                                        |              |
|         | 0880         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                                     | 3            | May 18, 2026 | SYSTEM      | \$7,940.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                        |              |
|         |              |                                          |                             | - Total                             |              |              |             |               |                                                                                                                                                                                                     | \$7,940.00                                                                                                                             |              |
|         |              |                                          |                             | Construction Stockpile STMI - Total |              |              |             |               |                                                                                                                                                                                                     | \$7,940.00                                                                                                                             |              |
|         | 0880 - Total |                                          |                             |                                     |              |              |             |               | \$7,940.00                                                                                                                                                                                          |                                                                                                                                        |              |
|         | 0890         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                                     | 3            | May 18, 2026 | SYSTEM      | \$7,300.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                        |              |
|         |              |                                          |                             | - Total                             |              |              |             |               |                                                                                                                                                                                                     | \$7,300.00                                                                                                                             |              |
|         |              |                                          |                             | Construction Stockpile STMI - Total |              |              |             |               |                                                                                                                                                                                                     | \$7,300.00                                                                                                                             |              |
|         | 0890 - Total |                                          |                             |                                     |              |              |             |               | \$7,300.00                                                                                                                                                                                          |                                                                                                                                        |              |
|         | 0930         | DRILLED SHAFTS (4 FT. 0 IN. DIA.)        | Material                    |                                     | 10           | Sep 2, 2026  | SYSTEM      | (\$26,520.00) |                                                                                                                                                                                                     |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 10           | Sep 2, 2026  | SYSTEM      | \$26,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 11           | Sep 16, 2026 | SYSTEM      | (\$26,520.00) |                                                                                                                                                                                                     |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 11           | Sep 16, 2026 | SYSTEM      | \$26,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 12           | Oct 2, 2026  | SYSTEM      | (\$26,520.00) |                                                                                                                                                                                                     |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 12           | Oct 2, 2026  | SYSTEM      | \$26,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 13           | Oct 16, 2026 | SYSTEM      | (\$26,520.00) |                                                                                                                                                                                                     |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 13           | Oct 16, 2026 | SYSTEM      | \$26,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             | - Total                             |              |              |             |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                 |              |
|         |              |                                          |                             | Material - Total                    |              |              |             |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                 |              |
|         |              |                                          |                             | Other Item Adjustment               | OTHR         | 10           | Sep 2, 2026 | hendrm1       | (\$6,179.80)                                                                                                                                                                                        | Concrete, Class B-2 w/Air, Drilled Shaft CSL steel pipe, Casing for Drilled Shafts withholding 20% until tests and certs are received. |              |
|         |              |                                          |                             |                                     | OTHR - Total |              |             |               |                                                                                                                                                                                                     |                                                                                                                                        | (\$6,179.80) |
|         |              |                                          |                             | Other Item Adjustment - Total       |              |              |             |               |                                                                                                                                                                                                     | (\$6,179.80)                                                                                                                           |              |
|         | 0930 - Total |                                          |                             |                                     |              |              |             |               | (\$6,179.80)                                                                                                                                                                                        |                                                                                                                                        |              |
|         | 0940         | ROCK SOCKETS (3 FT 6 IN. DIA.)           | Overrun                     | Overrun                             | 10           | Sep 2, 2026  | SYSTEM      | (\$1,309.50)  |                                                                                                                                                                                                     |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 10           | Sep 2, 2026  | SYSTEM      | \$1,309.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 11           | Sep 16, 2026 | SYSTEM      | (\$1,309.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 11           | Sep 16, 2026 | SYSTEM      | \$1,309.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 12           | Oct 2, 2026  | SYSTEM      | (\$1,309.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 12           | Oct 2, 2026  | SYSTEM      | \$1,309.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hendrm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 13           | Oct 16, 2026 | SYSTEM      | (\$1,309.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                        |              |
|         |              |                                          |                             |                                     | 13           | Oct 16, 2026 | SYSTEM      | \$1,309.50    | This adjustment offsets the original system-generated Overrun Payment                                                                                                                               |                                                                                                                                        |              |



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260116-H03

| Project         | Line | Description                           | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-----------------|------|---------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3771         | 0940 | ROCK SOCKETS<br>(3 FT 6 IN. DIA.)     | Overrun                       | Overrun               |             | 2026         |            |                | Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                         |
|                 |      |                                       |                               | Overrun - Total       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Overrun - Total               |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 0940 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|                 | 0960 | FOUNDATION<br>INSPECTION<br>HOLES     | Other Item Adjustment         | OTHR                  | 8           | Aug 4, 2026  | hendrm1    | (\$1,993.00)   | Withholding 20% until subcontract is received.                                                                                                                                                       |
|                 |      |                                       |                               |                       | 10          | Sep 2, 2026  | hendrm1    | \$1,993.00     | Subcontract has been received.                                                                                                                                                                       |
|                 |      |                                       |                               | OTHR - Total          |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 0960 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|                 | 0970 | SONIC LOGGING<br>TESTING              | Other Item Adjustment         | OTHR                  | 10          | Sep 2, 2026  | hendrm1    | (\$1,464.00)   | Withholding 20% until Bent 3 test is received.                                                                                                                                                       |
|                 |      |                                       |                               |                       | 13          | Oct 16, 2026 | hendrm1    | \$1,464.00     | All testing has been received.                                                                                                                                                                       |
|                 |      |                                       |                               | OTHR - Total          |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 0970 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|                 | 1000 | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material                      |                       | 12          | Oct 2, 2026  | SYSTEM     | (\$136,476.00) |                                                                                                                                                                                                      |
|                 |      |                                       |                               |                       | 12          | Oct 2, 2026  | SYSTEM     | \$136,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |      |                                       |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Material - Total              |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 1000 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|                 | 1040 | REINFORCING<br>STEEL (BRIDGES)        | Material                      |                       | 10          | Sep 2, 2026  | SYSTEM     | (\$32,485.30)  |                                                                                                                                                                                                      |
|                 |      |                                       |                               |                       | 10          | Sep 2, 2026  | SYSTEM     | \$32,485.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hendrm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |      |                                       |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Material - Total              |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment         | OTHR                  | 10          | Sep 2, 2026  | hendrm1    | (\$9,560.80)   | Withholding 20% until certs. are recieved.                                                                                                                                                           |
|                 |      |                                       |                               |                       | 13          | Oct 16, 2026 | hendrm1    | \$9,560.80     | All certs have been received.                                                                                                                                                                        |
|                 |      |                                       | OTHR - Total                  |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 1040 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
|                 | 1050 | VERTICAL DRAIN<br>AT END BENTS        | Material                      |                       | 12          | Oct 2, 2026  | SYSTEM     | (\$9,820.00)   |                                                                                                                                                                                                      |
|                 |      |                                       |                               |                       | 12          | Oct 2, 2026  | SYSTEM     | \$9,820.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hendrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |      |                                       |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |      |                                       | Material - Total              |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment         | OTHR                  | 12          | Oct 2, 2026  | hendrm1    | (\$1,964.00)   | Withholding 20% until certs are received.                                                                                                                                                            |
|                 |      |                                       |                               |                       | 13          | Oct 16, 2026 | hendrm1    | \$1,964.00     | All certs have been received.                                                                                                                                                                        |
|                 |      |                                       | OTHR - Total                  |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | Other Item Adjustment - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                      |
|                 |      |                                       | 1050 - Total                  |                       |             |              |            |                |                                                                                                                                                                                                      |
| J9S3771 - Total |      |                                       |                               |                       |             |              |            | \$13,974.45    |                                                                                                                                                                                                      |
| Overall - Total |      |                                       |                               |                       |             |              |            | (\$812.90)     |                                                                                                                                                                                                      |



## Contract Adjustments for Contract - 260116-H03

| Estimate Number | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12              | J9S3670 | Liquidated Damage | RUC                   | (\$16,200.00)     | 100                              | October 2, 2026 | hendrm1    | Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days.<br><br>3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction<br>4/20/26 - Work began on project.<br><br>150 calendars days - 1 day for clearing = 149 calendars days.<br>From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670<br><br>Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date.<br>Daily Road user Cost = \$1800/day for 9 days = \$16,200    |
|                 |         | Liquidated Damage | OTHR                  | (\$13,500.00)     | 100                              | October 2, 2026 | hendrm1    | Per JSP B Contract Liquidated Damages, J9S3670 had 150 Calendar days.<br><br>3/24/26 - Charged 1 day for tree clearing before restriction covered in JSP P Tree Clearing Restriction<br>4/20/26 - Work began on project.<br><br>150 calendars days - 1 day for clearing = 149 calendars days.<br>From 4/20/26, 149 calendar days = 9/16/26 for completion of J9S3670<br><br>Bridge opened to traffic with all correction completed on 9/25/26, 9 days after the 9/16/26 calendar completion date.<br>Administrative Costs = \$1500/day for 9 days = \$13,500.00 |
| 12 - Total      |         |                   |                       | (\$29,700.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Overall - Total |         |                   |                       | (\$29,700.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |