



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                          |                  |                 |                  |                 |                          |              |
|--------------------------|------------------|-----------------|------------------|-----------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 260515-H05      | Pay Period Start | August 2, 2026  | Original Contract Amount | \$824,696.73 |
| 3                        | Prime Contractor | Apex Paving Co. | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$0.00       |
|                          |                  |                 |                  |                 | Current Contract Amount  | \$824,696.73 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | jacksc3 |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | turnep3 |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2027         | November 1, 2027        |                        | 92.59%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 3, 2026             | June 3, 2026            |                                  |
| Letting Date                 | May 15, 2026             | May 15, 2026            |                                  |
| Notice to Proceed Date       | July 13, 2026            | July 13, 2026           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3 |               |               |               |
|---------------------------------------|---------------|---------------|---------------|
|                                       | This Estimate | Previous      | To Date       |
| 260515-H05                            |               |               |               |
| Total Posted Items Pay                | \$28,208.35   | \$735,381.05  | \$763,589.40  |
| Gross Item Adjustments                | (\$35.78)     | (\$21,283.50) | (\$21,319.28) |
| Incentive                             | \$0.00        | \$0.00        | \$0.00        |
| Disincentive                          | \$0.00        | \$0.00        | \$0.00        |
| Liquidated Damage                     | \$0.00        | \$0.00        | \$0.00        |
| Other Contract Adjustments            | \$0.00        | \$0.00        | \$0.00        |
|                                       |               | \$714,097.55  | \$742,270.12  |
| Contract Total Payable This Estimate: |               | \$28,172.57   |               |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------|------|------------|-----------------------|--------------------------|
| J9S3781        | 0010        | 3049910   | MISC.Permanent Aggregate Edge Treatment     | TONS | \$35.800   | 481.740               | \$17,246.29              |
|                | 0030        | 4011208   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | TONS | \$95.010   | 60.270                | \$5,726.25               |
|                | 0040        | 4071007   | TACK COAT - NON-TRACKING                    | GAL  | \$3.450    | 50                    | \$172.50                 |
|                | 0240        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP            | STA  | \$26.790   | 189                   | \$5,063.31               |

Project J9S3781 - Total \$28,208.35

Overall - Total \$28,208.35

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 |
|----------------|----------|---------------------------------------------|-----------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3781        | 0030     | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment |                                                                                                                                                                                                     |                     |                                 | \$60.27           |
|                | 0030     | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               | 60.27000            | (\$1.59)                        | (\$96.05)         |
|                | 0040     | TACK COAT - NON-TRACKING                    | Material              |                                 |                                                                                                                                                                                                     | -6,350              | \$3.45                          | (\$21,907.50)     |
|                | 0040     | TACK COAT - NON-TRACKING                    | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6,350               | \$3.45                          | \$21,907.50       |



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|                                      |          |                                                                                  |                                                                                       |                            |                                                                                                                                                                                                     |                     |                                 |                   |
|--------------------------------------|----------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>3 |          | <b>Contract ID</b><br>260515-H05<br><b>Prime Contractor</b><br>Apex Paving Co.   | <b>Pay Period Start</b><br>August 2, 2026<br><b>Pay Period End</b><br>August 15, 2026 |                            | <b>Original Contract Amount</b><br>\$824,696.73<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$824,696.73                                                       |                     |                                 |                   |
| Project Number                       | Line No. | Item Description                                                                 | Adjustment Type                                                                       | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3781                              | 0090     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                                                                              |                            |                                                                                                                                                                                                     | -100                | \$10.00                         | (\$1,000.00)      |
|                                      | 0090     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                                                                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 100                 | \$10.00                         | \$1,000.00        |
| <b>Total</b>                         |          |                                                                                  |                                                                                       |                            |                                                                                                                                                                                                     |                     |                                 | <b>(\$35.78)</b>  |



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

Report Generated on August 20, 2026

| Contract Project Information |                            |                     |               |               |                                         |
|------------------------------|----------------------------|---------------------|---------------|---------------|-----------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County        | Location of Work                        |
| J9S3781                      | FAS<br>S705(86)            | Resurface           | W             | BUTLER        | from Route O to BU 60 near Poplar Bluff |
| Totals by Job Numbers        |                            |                     |               |               |                                         |
| J9S3781                      |                            |                     | This Estimate | Previous      | To Date                                 |
|                              | Posted Item Pay            |                     | \$28,208.35   | \$735,381.05  | \$763,589.40                            |
|                              | Gross Item Adjustments     |                     | (\$35.78)     | (\$21,283.50) | (\$21,319.28)                           |
|                              | Gross Item Pay             |                     | \$28,172.57   | \$714,097.55  | \$742,270.12                            |
|                              | Incentive                  |                     | \$0.00        | \$0.00        | \$0.00                                  |
|                              | Disincentive               |                     | \$0.00        | \$0.00        | \$0.00                                  |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00        | \$0.00                                  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00        | \$0.00                                  |



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

Report Generated on August 20, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                      | Explanation                               | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 4071007, Project Item Line Number 0040, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient. | Jacksc3-<br>Waiting on cert from supplier | jacksc3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.              | Jacksc3-<br>Waiting on cert from supplier | jacksc3    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 260515-H05, Contract Project J9S3781, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.                                                                                  | Jacksc3-<br>Waiting on change order       | jacksc3    | Acknowledged |



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

Report Generated on August 20, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260515-H05                                                                  | J9S3781     | 0001     | 0010     | 3049910   | MISC.Permanent Aggregate Edge Treatment                                                  | 688.20       | 0.00             | 688.20                 | TONS | 481.74                    | \$35.80     | \$17,246.29                                            |
|                                                                             |             | 0001     | 0020     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 29.00        | 0.00             | 29.00                  | TONS | 0.00                      | \$35.80     | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 4011208   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)                                              | 6,028.20     | 0.00             | 6,028.20               | TONS | 5,758.20                  | \$95.01     | \$547,086.58                                           |
|                                                                             |             | 0001     | 0040     | 4071007   | TACK COAT - NON-TRACKING                                                                 | 6,443.00     | 0.00             | 6,443.00               | GAL  | 6,350.00                  | \$3.45      | \$21,907.50                                            |
|                                                                             |             | 0001     | 0050     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 90.70        | 0.00             | 90.70                  | SQYD | 90.67                     | \$450.00    | \$40,801.50                                            |
|                                                                             |             | 0001     | 0060     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 10.00        | 0.00             | 10.00                  | SQYD | 10.00                     | \$5.00      | \$50.00                                                |
|                                                                             |             | 0001     | 0070     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 10.00        | 0.00             | 10.00                  | SQYD | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 309.00       | 0.00             | 309.00                 | LF   | 308.70                    | \$10.00     | \$3,087.00                                             |
|                                                                             |             | 0001     | 0090     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 100.00       | 0.00             | 100.00                 | EA   | 100.00                    | \$10.00     | \$1,000.00                                             |
|                                                                             |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS                                                                       | 1,061.00     | 0.00             | 1,061.00               | SQFT | 395.75                    | \$6.50      | \$2,572.38                                             |
|                                                                             |             | 0001     | 0110     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 140.00       | 0.00             | 140.00                 | EA   | 31.00                     | \$15.00     | \$465.00                                               |
|                                                                             |             | 0001     | 0120     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$145.00    | \$2,320.00                                             |
|                                                                             |             | 0001     | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$900.00    | \$4,500.00                                             |
|                                                                             |             | 0001     | 0140     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$56,900.00 | \$56,900.00                                            |
|                                                                             |             | 0001     | 0150     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$25.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 71.00        | 0.00             | 71.00                  | LF   | 0.00                      | \$25.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0170     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$400.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0200     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 41,879.00    | 0.00             | 41,879.00              | LF   | 0.00                      | \$0.14      | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 38,570.00    | 0.00             | 38,570.00              | LF   | 0.00                      | \$0.14      | \$0.00                                                 |
|                                                                             |             | 0001     | 0220     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 13,154.00    | 0.00             | 13,154.00              | SQYD | 14,158.42                 | \$2.68      | \$37,944.57                                            |
|                                                                             |             | 0001     | 0230     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 3,128.00     | 0.00             | 3,128.00               | SQYD | 3,127.80                  | \$7.24      | \$22,645.27                                            |
|                                                                             |             | 0001     | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 393.60       | 0.00             | 393.60                 | STA  | 189.00                    | \$26.79     | \$5,063.31                                             |
| Project J9S3781 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$763,589.40                                           |
| 260515-H05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$763,589.40                                           |



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

Report Generated on August 20, 2026

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

Project: J9S3781

| 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               |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|------------------------|
| 0010        | 3049910   | MISC.                                | 8/14/26  | 8/17/26           | 1                    | 481.74          | TONS  |                                                                                                | project                |                  |                      |                  | 30% pay being withheld |
| 0030        | 4011208   | BIT. PAVEMENT MIXTURE PG70-22 (BP-2) | 8/3/26   | 8/17/26           | 1                    | 60.27           | TONS  | Various driveways and county roads                                                             | project                |                  |                      |                  |                        |
| 0040        | 4071007   | TACK COAT - NON-TRACKING             | 8/3/26   | 8/17/26           | 1                    | 50.00           | GAL   | Various driveways and county roads                                                             | project                |                  |                      |                  |                        |
| 0240        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP     | 8/10/26  | 8/17/26           | 1                    | 189.00          | STA   | 189 STA field measure. Quantity was short due to edgeline running off the roadway (too Narrow) | project                |                  |                      |                  |                        |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260515-H05

| Project      | Line                                     | Description                           | Adjustment Type       | Other Adjustment Type    | Est. Number                   | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |  |
|--------------|------------------------------------------|---------------------------------------|-----------------------|--------------------------|-------------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J9S3781      | 0030                                     | BIT. PAVEMENT MIXTURE PG70-22 (BP-2)  | Other Item Adjustment | ACAD                     | 2                             | Aug 3, 2026  | jacksc3      | \$5,697.93                                                                                                                                                                                          | BP2 26-42 \$5,697.93                                                                                                                                                                                |               |  |
|              |                                          |                                       |                       |                          | 3                             | Aug 17, 2026 | jacksc3      | \$60.27                                                                                                                                                                                             |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       |                          | ACAD - Total                  |              |              |                                                                                                                                                                                                     | \$5,758.20                                                                                                                                                                                          |               |  |
|              |                                          |                                       |                       |                          | Other Item Adjustment - Total |              |              |                                                                                                                                                                                                     | \$5,758.20                                                                                                                                                                                          |               |  |
|              |                                          |                                       | Price FUEL            |                          | 2                             | Aug 3, 2026  | SYSTEM       | (\$24,289.59)                                                                                                                                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |  |
|              |                                          |                                       |                       |                          | 3                             | Aug 17, 2026 | SYSTEM       | (\$96.05)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |  |
|              |                                          |                                       |                       |                          | - Total                       |              |              |                                                                                                                                                                                                     | (\$24,385.64)                                                                                                                                                                                       |               |  |
|              |                                          |                                       |                       |                          | Price FUEL - Total            |              |              |                                                                                                                                                                                                     | (\$24,385.64)                                                                                                                                                                                       |               |  |
|              |                                          |                                       | 0030 - Total          |                          |                               |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$18,627.44) |  |
|              |                                          |                                       | 0040                  | TACK COAT - NON-TRACKING | Material                      |              | 2            | Aug 3, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$21,735.00) |  |
|              | 2                                        | Aug 3, 2026                           |                       |                          |                               |              | SYSTEM       | \$21,735.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|              | 3                                        | Aug 17, 2026                          |                       |                          |                               |              | SYSTEM       | (\$21,907.50)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |  |
|              | 3                                        | Aug 17, 2026                          |                       |                          |                               |              | SYSTEM       | \$21,907.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|              | - Total                                  |                                       |                       |                          |                               |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              | Material - Total                         |                                       |                       |                          |                               |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              | 0040 - Total                             |                                       |                       |                          |                               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |  |
|              | 0050                                     | FURN & PLACE CONC MATL FOR FULL DEPTH | Material              |                          | 1                             | Jul 16, 2026 | SYSTEM       | (\$20,400.75)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       |                          | 1                             | Jul 16, 2026 | SYSTEM       | \$20,400.75                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|              |                                          |                                       |                       |                          | 2                             | Aug 3, 2026  | SYSTEM       | (\$40,801.50)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       |                          | 2                             | Aug 3, 2026  | SYSTEM       | \$40,801.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|              |                                          |                                       |                       |                          | - Total                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |  |
|              |                                          |                                       |                       |                          | Material - Total              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |  |
|              |                                          |                                       |                       |                          | 0050 - Total                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
| 0090         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                              |                       | 1                        | Jul 16, 2026                  | SYSTEM       | (\$1,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 1                        | Jul 16, 2026                  | SYSTEM       | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 2                        | Aug 3, 2026                   | SYSTEM       | (\$1,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 2                        | Aug 3, 2026                   | SYSTEM       | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 3                        | Aug 17, 2026                  | SYSTEM       | (\$1,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 3                        | Aug 17, 2026                  | SYSTEM       | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | - Total                  |                               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | Material - Total         |                               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |  |
| 0090 - Total |                                          |                                       |                       |                          |                               |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
| 0100         | CONSTRUCTION SIGNS                       | Material                              |                       | 1                        | Jul 16, 2026                  | SYSTEM       | (\$1,196.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |  |
|              |                                          |                                       |                       | 1                        | Jul 16, 2026                  | SYSTEM       | \$1,196.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overriding Payment                                                       |                                                                                                                                                                                                     |               |  |





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## Contract Adjustments for Contract - 260515-H05

There are no contract adjustments to display for this contract.