



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>38 | <b>Contract ID</b> 211119-C05<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> March 16, 2024<br><b>Pay Period End</b> April 1, 2024 | <b>Original Contract Amount</b> \$7,952,654.65<br><b>Net Change Order Amount</b> \$372,719.25<br><b>Current Contract Amount</b> \$8,325,373.90 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User  |
|---------------|--|----------|
| April 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | woodwj1  |
| April 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsonr2 |
| April 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 4, 2022         | November 1, 2023        | October 24, 2023       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 1, 2021         | December 1, 2021        |                                  |
| Letting Date                 | November 19, 2021        | November 19, 2021       |                                  |
| Notice to Proceed Date       | January 31, 2022         | January 31, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 18, 2022           | April 18, 2022          |                                  |

**Contract Total Pay For Estimate No. 38**

|  | This Estimate       | Previous       | To Date        |
|--|---------------------|----------------|----------------|
| 211119-C05                                   |                     |                |                |
| Total Posted Items Pay                       | \$191,584.39        | \$8,133,789.52 | \$8,325,373.91 |
| Gross Item Adjustments                       | \$0.00              | \$489,499.78   | \$489,499.78   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | (\$18,000.00)  | (\$18,000.00)  |
| Other Contract Adjustments                   | \$0.00              | \$1,320.98     | \$1,320.98     |
|  |                     | \$8,606,610.28 | \$8,798,194.67 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$191,584.39</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J4I3333                        | 5003        | 1094000   | FORCE ACCOUNT    | EA   | \$1.000    | 9,367.14              | \$9,367.14               |
|                                | 5004        | 1094000   | FORCE ACCOUNT    | EA   | \$1.000    | 182,217.25            | \$182,217.25             |
| <b>Project J4I3333 - Total</b> |             |           |                  |      |            |                       | <b>\$191,584.39</b>      |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$191,584.39</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 4, 2024

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work                |
|----------------|----------------------|------------------------|-------|--------|---------------------------------|
| J413333        | I 435-1(331)         | Coldmill and resurface | 435   | PLATTE | from Platte County line to I-29 |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate       | Previous              | To Date               |
|---------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J413333 | <b>Posted Item Pay</b>            | \$191,584.39        | \$8,133,789.52        | \$8,325,373.91        |
|         | <b>Gross Item Adjustments</b>     | \$0.00              | \$489,499.78          | \$489,499.78          |
|         | <b>Gross Item Pay</b>             | <b>\$191,584.39</b> | <b>\$8,623,289.30</b> | <b>\$8,814,873.69</b> |
|         | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00              | (\$18,000.00)         | (\$18,000.00)         |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$1,320.98            | \$1,320.98            |



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

Report Generated on April 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 4, 2024

**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 Nm.CONTRACT  | 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 211119-C05  | J4I3333     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$825.00       | \$825.00   |
|   |             | 0001     | 0020     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 21,517.00    | -2,551.00        | 18,966.00              | TONS | 18,966.00                 | \$65.21        | \$1,236,772.86   |
|   |             | 0001     | 0030     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 226.00       | 27.50            | 253.50                 | TONS | 253.50                    | \$166.48       | \$42,202.68  |
|   |             | 0001     | 0040     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 50,535.00    | 3,865.40         | 54,400.40              | TONS | 54,400.40                 | \$85.32        | \$4,641,442.13   |
|   |             | 0001     | 0050     | 4071005   | TACK COAT  | 19,047.00    | -208.00          | 18,839.00              | GAL  | 18,839.00                 | \$2.50         | \$47,097.50  |
|   |             | 0001     | 0060     | 4079912   | MISC.Polymer Modified Emulsion Membrane  | 87,735.00    | -2,039.00        | 85,696.00              | GAL  | 85,696.00                 | \$2.50         | \$214,240.00   |
|   |             | 0001     | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,500.00     | \$2,500.00   |
|   |             | 0001     | 0080     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 344.00       | 35.20            | 379.20                 | SQYD | 379.20                    | \$312.65       | \$118,556.88   |
|   |             | 0001     | 0090     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 344.00       | -344.00          | 0.00                   | SQYD | 0.00                      | \$8.00         | \$0.00   |
|   |             | 0001     | 0100     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 344.00       | -344.00          | 0.00                   | SQYD | 0.00                      | \$14.00        | \$0.00   |
|   |             | 0001     | 0110     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 1,368.00     | 350.00           | 1,718.00               | LF   | 1,718.00                  | \$1.45         | \$2,491.10   |
|   |             | 0001     | 0120     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 948.00       | 3.00             | 951.00                 | EA   | 951.00                    | \$5.25         | \$4,992.75   |
|   |             | 0001     | 0130     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 53.00        | -49.00           | 4.00                   | TONS | 4.00                      | \$386.16       | \$1,544.64   |
|   |             | 0001     | 0140     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 320.00       | -307.00          | 13.00                  | SQYD | 13.00                     | \$205.41       | \$2,670.33   |
|   |             | 0001     | 0150     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00     | \$18,000.00  |
|   |             | 0001     | 0160     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,300.00     | \$0.00   |
|   |             | 0001     | 0170     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00     | \$5,000.00   |
|   |             | 0001     | 0180     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$619,041.39   | \$619,041.39   |
|   |             | 0001     | 0190     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 192.00       | 0.00             | 192.00                 | LF   | 192.00                    | \$0.25         | \$48.00  |
|   |             | 0001     | 0200     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$350.00       | \$700.00   |
|   |             | 0001     | 0210     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 176,453.00   | 0.00             | 176,453.00             | LF   | 176,453.00                | \$0.25         | \$44,113.25  |
|   |             | 0001     | 0220     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 141,832.00   | 0.00             | 141,832.00             | LF   | 141,832.00                | \$0.25         | \$35,458.00  |
|   |             | 0001     | 0230     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 9,766.00     | 0.00             | 9,766.00               | LF   | 9,766.00                  | \$0.50         | \$4,883.00   |
|   |             | 0001     | 0240     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 653,694.00   | 19,397.00        | 673,091.00             | SQYD | 673,091.00                | \$1.41         | \$949,058.31   |
|   |             | 0001     | 0250     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 271.00       | 0.00             | 271.00                 | SQYD | 271.00                    | \$107.02       | \$29,002.42  |
|   |             | 0001     | 0260     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,192.00     | 0.00             | 2,192.00               | STA  | 2,192.00                  | \$9.26         | \$20,297.92  |
|   |             | 0010     | 0270     | 6061060   | MGS GUARDRAIL  | 475.00       | -75.00           | 400.00                 | LF   | 400.00                    | \$30.00        | \$12,000.00  |
|   |             | 0010     | 0280     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,175.00     | \$1,175.00   |
|   |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,825.00     | \$2,825.00   |
|   |             | 0001     | 5001     | 6169901   | MISC.ADDITIONAL TEMPORARY TRAFFIC CONTROL  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,851.35    | \$11,851.35  |
|   |             | 0001     | 5002     | 6209901   | MISC.DRIP LINE   | 0.00         | 0.00             | 0.00                   | LS   | 0.00                      | \$15,330.00    | \$0.00   |
|   |             | 0001     | 5003     | 1094000   | FORCE ACCOUNT  | 0.00         | 74,367.14        | 74,367.14              | EA   | 74,367.14                 | \$1.00         | \$74,367.14  |
|   |             | 0001     | 5004     | 1094000   | FORCE ACCOUNT  | 0.00         | 182,217.25       | 182,217.25             | EA   | 182,217.25                | \$1.00         | \$182,217.25   |
| Project J4I3333 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$8,325,373.90 |  |
| 211119-C05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$8,325,373.90 |  |



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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J413333

| Line Number | Item Code | Description   | DWR Date | DWR Approval Date | Quantity Posted | Units | Location            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                   |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------------------------|
| 5003        | 1094000   | FORCE ACCOUNT | 3/25/24  | 4/1/24            | 9,367.14        | EA    | I-435 Platte County |                        |                  |                      |                  | Added on Change Order 0009 |
| 5004        | 1094000   | FORCE ACCOUNT | 3/25/24  | 4/1/24            | 182,217.25      | EA    | I-435 Platte County |                        |                  |                      |                  | Added on Change Order 0009 |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount           | Remarks   |    |              |         |                    |  |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|------------------|---|----|--------------|---------|--------------------|--|
| J413333 | 0020 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material        |                       | 23                      | Aug 16, 2023 | SYSTEM                | \$1,236,772.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                    |  |
|         |      |                                      |                 |                       | 23                      | Aug 16, 2023 | SYSTEM                | (\$1,236,772.21) |   |    |              |         |                    |  |
|         |      |                                      |                 |                       | 24                      | Sep 5, 2023  | SYSTEM                | \$1,236,772.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                    |  |
|         |      |                                      |                 |                       | 24                      | Sep 5, 2023  | SYSTEM                | (\$1,236,772.21) |   |    |              |         |                    |  |
|         |      |                                      |                 |                       | 25                      | Sep 18, 2023 | SYSTEM                | \$584,672.21     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                    |  |
|         |      |                                      |                 |                       | 25                      | Sep 18, 2023 | SYSTEM                | (\$584,672.21)   |   |    |              |         |                    |  |
|         |      |                                      |                 |                       | 26                      | Oct 2, 2023  | SYSTEM                | \$62,992.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                    |  |
|         |      |                                      |                 |                       | 26                      | Oct 2, 2023  | SYSTEM                | (\$62,992.21)    |   |    |              |         |                    |  |
|         |      |                                      |                 |                       | 27                      | Oct 16, 2023 | SYSTEM                | \$62,992.21      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |                    |  |
|         |      |                                      |                 |                       | 27                      | Oct 16, 2023 | SYSTEM                | (\$62,992.21)    |   |    |              |         |                    |  |
|         |      |                                      |                 |                       | <b>- Total</b>          |              |                       |                  |   |    |              |         | <b>\$0.00</b>      |  |
|         |      |                                      |                 |                       | <b>Material - Total</b> |              |                       |                  |   |    |              |         | <b>\$0.00</b>      |  |
|         |      |                                      |                 |                       |                         |              | Other Item Adjustment |                  | ACAD  | 16 | May 2, 2023  | woodwj1 | \$5,351.95         | AC Adjustment<br>4/20 - \$550.65<br>4/21 - \$1452.93<br>4/24 - \$1775.34<br>4/25 - \$1573.02   |
|         |      |                                      |                 |                       |                         |              |                       |                  |   | 22 | Aug 2, 2023  | woodwj1 | \$23,198.70        | AC Adjustment<br>7/25 Night - \$3657.52<br>7/26 Day - \$4973.63<br>7/26 Night - \$3455.64<br>7/27 Day - \$4010.51<br>7/27 Night - \$2375.41<br>7/28 Day - \$3949.46<br>7/28 Night - \$776.54   |
|         |      |                                      |                 |                       |                         |              |                       |                  |   | 23 | Aug 16, 2023 | woodwj1 | \$40,945.45        | 0020<br>AC Adjustment<br>8/6 Day - \$2025.06<br>8/6 Night - \$2470.60<br>8/12 Day - \$2714.01<br>8/12 Night - \$5929.66<br>8/13 Night - \$4964.74<br>8/14 Day - \$8587.27<br>8/14 Night - \$4747.44<br>8/15 Day - \$9506.67  |
|         |      |                                      |                 |                       |                         |              |                       |                  |   | 24 | Sep 5, 2023  | woodwj1 | \$132.61           | AC Adjustment<br>8/1 - \$65.31<br>8/5 - \$67.29  |
|         |      |                                      |                 |                       |                         |              |                       |                  |   | 31 | Dec 15, 2023 | woodwj1 | \$0.22             | Modifying AC Adjustment for 8/5 to account for rounding to nearest 0.1 Ton. The new adjustment for the date would be \$67.51.  |
|         |      |                                      |                 |                       | <b>ACAD - Total</b>     |              |                       |                  |   |    |              |         | <b>\$69,628.93</b> |  |
|         |      |                                      |                 |                       |                         |              |                       |                  | FUEL  | 22 | Aug 2, 2023  | woodwj1 | \$548.40           | Corrected FUEL Adjustment<br>4/20 - \$99.59<br>4/21 - \$262.78<br>4/24 - \$321.10<br>4/25 - \$248.50<br>7/25 Night - (\$66.15)<br>7/26 Day - (\$89.96)<br>7/26 Night - (\$62.50)<br>7/27 Day - (\$72.54)<br>7/27 Night - (\$42.96)<br>7/28 Day - (\$71.43)<br>7/28 Night - (\$14.04) |
|         |      |                                      |                 |                       |                         |              |                       |                  |   | 22 | Aug 2, 2023  | woodwj1 | (\$548.42)         | Removing automatic FUEL adjustments from Estimate 0016 - \$968.04<br>Estimate 0022 - (\$419.62)  |
|         |      |                                      |                 |                       | 23                      | Aug 16, 2023 | woodwj1               | \$20,365.38      | Corrected FUEL Adjustment<br>8/6 Day - \$1007.22<br>8/6 Night - \$1228.82   |    |              |         |                    |  |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                              | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date                         | Created By   | Amount  | Remarks  |   |               |   |   |   |  |               |  |
|--------------------------------------|------|--------------------------------------|-----------------------|-----------------------|---|--------------------------------------|--------------|---|--|---|---------------|---|---|---|--|---------------|--|
| J413333                              | 0020 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | FUEL                  |   |                                      |              |   | 8/12 Day - \$1349.89<br>8/12 Night - \$2949.28<br>8/13 Night - \$2469.35<br>8/14 Day - \$4271.12<br>8/14 Night - \$2361.27<br>8/15 Day - \$4728.41 |   |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       | 23  | Aug 16, 2023                         | woodwj1      | (\$20,431.33)   | Removing automatic FUEL adjustment   |   |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       | 24  | Sep 5, 2023                          | woodwj1      | \$32.28   | FUEL Adjustment<br>8/1 - (\$1.18)<br>8/5 - \$33.47   |   |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       | 31  | Dec 15, 2023                         | woodwj1      | \$0.11  | Modifying FUEL Adjustment for 8/5 to account for rounding to nearest 0.1 Ton. The new adjustment for the date would be \$33.58.                    |   |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       | 31  | Dec 15, 2023                         | woodwj1      | (\$0.02)  | Removing automatic FUEL adjustment   |   |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       | <b>FUEL - Total</b>                                       |                                      |              |   |  |   |               |   | <b>(\$33.60)</b>  |   |  |               |  |
|                                      |      |                                      |                       |                       | <b>Other Item Adjustment - Total</b>                      |                                      |              |   |  |   |               |   | <b>\$69,595.33</b>  |   |  |               |  |
|                                      |      |                                      |                       |                       | Price FUEL  | 16                                   | May 2, 2023  | SYSTEM  | \$968.04   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   | 22                                   | Aug 2, 2023  | SYSTEM  | (\$419.62)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   | 23                                   | Aug 16, 2023 | SYSTEM  | \$20,431.33  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   | 31                                   | Dec 15, 2023 | SYSTEM  | \$0.02   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   | <b>- Total</b>                       |              |   |  |   |               |   |   | <b>\$20,979.77</b>  |  |               |  |
|                                      |      |                                      |                       |                       | <b>Price FUEL - Total</b>                                 |                                      |              |   |  |   |               |   | <b>\$20,979.77</b>  |   |  |               |  |
|                                      |      |                                      |                       |                       | <b>0020 - Total</b>                                       |                                      |              |   |  |   |               |   | <b>\$90,575.10</b>  |   |  |               |  |
|                                      |      |                                      |                       |                       | 0030  | BIT. PAVEMENT MIXTURE PG64-22 (BP-3) | Material     |   | 28   | Nov 1, 2023   | SYSTEM        | \$34,709.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              | 28  | Nov 1, 2023  | SYSTEM  | (\$34,709.42) |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              | 29  | Nov 15, 2023   | SYSTEM  | \$34,709.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              | 29  | Nov 15, 2023   | SYSTEM  | (\$34,709.42) |   |   |   |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              | <b>- Total</b>  |  |   |               |   |   |   |  | <b>\$0.00</b> |  |
|                                      |      |                                      |                       |                       |   |                                      |              | <b>Material - Total</b>   |  |   |               |   |   |   |  | <b>\$0.00</b> |  |
|                                      |      |                                      |                       |                       |   |                                      |              | Other Item Adjustment   | ACAD   | 23  | Aug 16, 2023  | woodwj1   | \$904.59  | AC Adjustment<br>8/5 Day - \$417.00<br>8/6 Day - \$487.59   |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              |   |  | 31  | Dec 15, 2023  | woodwj1   | \$1,099.87  | Corrected AC adjustments for missing tickets and rounding to nearest 0.1 Ton.<br>8/5 Day - \$417.00<br>8/5 Night - \$329.14<br>8/6 Day - \$353.74 |  |               |  |
|                                      |      |                                      |                       |                       |   |                                      |              |   |  | 31  | Dec 15, 2023  | woodwj1   | (\$904.59)  | Removing previous AC adjustments added on Estimate 0023   |  |               |  |
| <b>ACAD - Total</b>                  |      |                                      |                       |                       |   |                                      |              |   |  | <b>\$1,099.87</b>   |               |   |   |   |  |               |  |
| FUEL                                 | 23   | Aug 16, 2023                         | woodwj1               | \$380.70              |   |                                      |              |   |  | Corrected FUEL adjustment<br>8/5 Day - \$175.50<br>8/6 Day - \$205.21 |               |   |   |   |  |               |  |
|                                      | 23   | Aug 16, 2023                         | woodwj1               | (\$380.71)            |   |                                      |              | Removing automatic FUEL adjustment  |  |   |               |   |   |   |  |               |  |
|                                      | 31   | Dec 15, 2023                         | woodwj1               | \$462.89              |   |                                      |              | Corrected FUEL adjustments for missing tickets and rounding to nearest 0.1 Ton.<br>8/5 Day - \$175.50<br>8/5 Night - \$138.52<br>8/6 Day - \$148.87 |  |   |               |   |   |   |  |               |  |
|                                      | 31   | Dec 15, 2023                         | woodwj1               | (\$82.18)             | Removing automatic FUEL adjustment                        |                                      |              |   |  |   |               |   |   |   |  |               |  |
|                                      | 31   | Dec 15, 2023                         | woodwj1               | (\$380.70)            | Removing previous FUEL adjustments added on Estimate 0023 |                                      |              |   |  |   |               |   |   |   |  |               |  |
| <b>FUEL - Total</b>                  |      |                                      |                       |                       |   |                                      |              | <b>\$0.00</b>   |  |   |               |   |   |   |  |               |  |
| <b>Other Item Adjustment - Total</b> |      |                                      |                       |                       |   |                                      |              | <b>\$1,099.87</b>   |  |   |               |   |   |   |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project                 | Line                                       | Description                          | Adjustment Type           | Other Adjustment Type                     | Est. Number            | Created Date | Created By    | Amount                | Remarks   |  |   |   |
|-------------------------|--|--------------------------------------|---------------------------|---|------------------------|--------------|---------------|-----------------------|---|--|---|---|
| J413333                 | 0030                                       | BIT. PAVEMENT MIXTURE PG64-22 (BP-3) | Overrun                   | Overrun                                   | 31                     | Dec 15, 2023 | SYSTEM        | (\$4,628.42)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |   |   |
|                         |  |                                      |                           |   | 34                     | Feb 2, 2024  | SYSTEM        | \$4,628.42            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',168.30618 - 166.48000, 'is applied (if non-zero).   |  |   |   |
|                         |  |                                      | <b>Overrun - Total</b>    |   |                        |              |               |                       |   | <b>\$0.00</b>  |   |   |
|                         |  |                                      | <b>Overrun - Total</b>    |   |                        |              |               |                       |   | <b>\$0.00</b>  |   |   |
|                         |  |                                      | Price FUEL                |   |                        |              |               | 23                    | Aug 16, 2023  | SYSTEM   | \$380.71  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |  |                                      |                           |   |                        |              |               | 31                    | Dec 15, 2023  | SYSTEM   | \$82.18   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |  |                                      |                           |   |                        |              |               | <b>- Total</b>        |   |  |   |   |
|                         |  |                                      | <b>Price FUEL - Total</b> |   |                        |              |               |                       |   | <b>\$462.89</b>  |   |   |
|                         |  |                                      | <b>0030 - Total</b>       |   |                        |              |               |                       |   | <b>\$1,562.76</b>  |   |   |
|                         |  |                                      | 0040                      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile |              |               | 15                    | Apr 17, 2023  | SYSTEM   | (\$10,014.27)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                         | 16   | May 2, 2023                          |                           |   |                        |              |               | SYSTEM                | (\$25,388.16)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |
|                         | 22   | Aug 2, 2023                          |                           |   |                        |              |               | SYSTEM                | (\$330,986.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |
|                         | 23   | Aug 16, 2023                         |                           |   |                        |              |               | SYSTEM                | (\$321,394.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |
|                         | <b>- Total</b>                             |                                      |                           |   |                        |              |               | <b>(\$687,783.31)</b> |   |  |   |   |
|                         | <b>Construction Stockpile - Total</b>      |                                      |                           |   |                        |              |               | <b>(\$687,783.31)</b> |   |  |   |   |
|                         | Construction Stockpile STMI                |                                      |                           |   |                        |              |               | 14                    | Apr 1, 2023   | SYSTEM   | \$687,783.31  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                         |  |                                      |                           |   |                        |              |               | <b>- Total</b>        |   |  |   |   |
|                         | <b>Construction Stockpile STMI - Total</b> |                                      |                           |   |                        |              |               | <b>\$687,783.31</b>   |   |  |   |   |
|                         | Material                                   |                                      |                           |   |                        |              |               | 22                    | Aug 2, 2023   | SYSTEM   | \$590,457.91  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |  |                                      |                           |   |                        |              |               | 22                    | Aug 2, 2023   | SYSTEM   | (\$590,457.91)  |   |
| 23                      |  |                                      |                           |   |                        |              |               | Aug 16, 2023          | SYSTEM  | \$4,611,830.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| 23                      |  |                                      |                           |   |                        |              |               | Aug 16, 2023          | SYSTEM  | (\$4,611,830.12)   |   |   |
| <b>- Total</b>          |  |                                      |                           |   |                        |              |               | <b>\$0.00</b>         |   |  |   |   |
| <b>Material - Total</b> |  |                                      |                           |   |                        |              | <b>\$0.00</b> |                       |   |  |   |   |
| Other Item Adjustment   |  |                                      | ACAD                      |   | 15                     | Apr 17, 2023 | woodwj1       | \$5,074.90            | AC adjustment for Line 0040 paved with SP095  |  |   |   |
|                         |  |                                      |                           |   | 16                     | May 2, 2023  | woodwj1       | \$12,867.01           | AC Adjustment for Line 0040 paved with SP095<br>4/17 - \$5194.16<br>4/18 - \$4829.70<br>4/20 - \$2843.15  |  |   |   |
|                         |  |                                      |                           |   | 22                     | Aug 2, 2023  | woodwj1       | \$167,742.30          | AC Adjustment<br>7/18 Night - \$11052.42<br>7/19 Day - \$22831.76<br>7/19 Night - \$19398.53<br>7/20 Day - \$20789.34<br>7/20 Night - \$660.02<br>7/21 Day - \$20507.65<br>7/21 Night - \$8080.15<br>7/21 Night Ramps - \$2053.11<br>7/22 Day Ramps - \$4552.90<br>7/22 Night - \$1377.84<br>7/24 Day Ramps - \$4233.75<br>7/24 Day - \$4516.90<br>7/24 Night - \$19922.88<br>7/25 Day - \$19843.49<br>7/28 Night Ramps - \$3197.61<br>7/29 Day Ramps - \$4723.96 |  |   |   |
|                         |  |                                      |                           |   | 23                     | Aug 16, 2023 | woodwj1       | \$187,148.63          | AC Adjustment<br>8/1 Day - \$1615.05<br>8/1 Night - \$16315.76<br>8/2 Day - \$12567.87<br>8/2 Night - \$15180.36  |  |   |   |





## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount              | Remarks  |
|---------|------|---|-----------------------|-----------------------|---------------------|--------------|------------|---------------------|--|
| J413333 | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  |                     |              |            |                     | 8/3 Day - \$11469.44<br>8/3 Night - \$9619.32<br>8/4 Day - \$18960.19<br>8/4 Night - \$17499.85<br>8/5 Day - \$4982.96<br>8/7 Day - \$10167.26<br>8/7 Night - \$1634.85<br>8/8 Night - \$11438.26<br>8/9 Night - \$6811.90<br>8/10 Night - \$1509.86<br>8/11 Day - \$24042.55<br>8/12 Day - \$8333.15  |
|         |      |   |                       |                       | 24                  | Sep 5, 2023  | woodwj1    | \$43,379.77         | Corrected AC adjustments for the following dates<br>7/22 Day Ramp - \$5003.52<br>7/24 Night - \$20327.83<br>7/29 Night - \$1071.39<br>8/10 Night - \$16977.02  |
|         |      |   |                       |                       | 24                  | Sep 5, 2023  | woodwj1    | (\$40,985.64)       | Removing previous AC Adjustment payment on the following dates<br>7/22 Day Ramp - \$4552.90<br>7/24 Night - \$19922.88<br>8/10 Night - \$16509.86<br><br>8/10 Night - Entered at \$1509.86 but the actual value was \$16509.86.  |
|         |      |   |                       |                       | 31                  | Dec 15, 2023 | woodwj1    | (\$0.21)            | Modifying AC Adjustment for 8/12 to account for rounding to nearest 0.1 Ton. The new adjustment for the date would be \$8332.94.   |
|         |      |   |                       |                       | <b>ACAD - Total</b> |              |            | <b>\$375,226.76</b> |  |
|         |      |   |                       | FUEL                  | 22                  | Aug 2, 2023  | woodwj1    | \$112.41            | Correcting FUEL Adjustment<br>4/15 - \$488.54<br>4/17 - \$500.03<br>4/18 - \$464.94<br>4/20 - \$273.70<br>7/18 Night - (\$106.40)<br>7/19 Day - (\$219.79)<br>7/19 Night - (\$186.74)<br>7/20 Day - (\$200.13)<br>7/20 Night - (\$6.35)<br>7/21 Day - (\$197.42)<br>7/21 Night - (\$77.78)<br>7/21 Night Ramps - (\$19.76)<br>7/22 Day Ramps - (\$43.83)<br>7/22 Night - (\$13.26)<br>7/24 Day Ramps - (\$40.76)<br>7/24 Day - (\$43.48)<br>7/24 Night - (\$191.79)<br>7/25 Day - (\$191.03)<br>7/28 Night Ramps - (\$30.78)<br>7/29 Day Ramps - (\$45.48) |
|         |      |   |                       |                       | 22                  | Aug 2, 2023  | woodwj1    | (\$112.39)          | Removing Automatic FUEL adjustment from Estimates 0015, 0016, and 0022<br>Estimate 0015 - \$488.57<br>Estimate 0016 - \$1238.62<br>Estimate 0022 - (\$1614.80)   |
|         |      |   |                       |                       | 23                  | Aug 16, 2023 | woodwj1    | \$44,625.03         | Corrected FUEL Adjustment<br>8/1 Day - (\$15.55)<br>8/1 Night - (\$157.07)<br>8/2 Day - \$3327.14<br>8/2 Night - \$4018.75<br>8/3 Day - \$3036.35<br>8/3 Night - \$2546.56<br>8/4 Day - \$5019.40<br>8/4 Night - \$4632.80<br>8/5 Day - \$1319.16<br>8/7 Day - \$2691.62<br>8/7 Night - \$432.80<br>8/8 Night - \$3028.09<br>8/9 Night - \$1803.34<br>8/10 Night - \$4370.71<br>8/11 Day - \$6364.87<br>8/12 Day - \$2206.06   |
|         |      |   |                       |                       | 23                  | Aug 16, 2023 | woodwj1    | (\$49,544.52)       | Removing automatic FUEL adjustment   |
|         |      |   |                       |                       | 24                  | Sep 5, 2023  | woodwj1    | \$4,240.24          | Corrected FUEL adjustments for the following dates<br>7/22 Day Ramp - (\$48.17)<br>7/24 Night - (\$195.69)<br>7/29 Night - (\$10.31)<br>8/10 Night - \$4494.39   |
|         |      |   |                       |                       | 24                  | Sep 5, 2023  | woodwj1    | (\$105.12)          | Removing automatic FUEL adjustment   |
|         |      |   |                       |                       | 24                  | Sep 5, 2023  | woodwj1    | (\$4,135.12)        | Removing previous FUEL Adjustment payment on the following dates<br>7/22 Day Ramp - (\$43.83)<br>7/24 Night - (\$191.79)   |



### Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By             | Amount       | Remarks  |                |   |               |   |  |               |  |
|---------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------------------|--------------|--|----------------|---|---------------|---|--|---------------|--|
| J413333 | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | FUEL                  |                                      |              |                        |              | 8/10 Night - \$4370.71   |                |   |               |   |  |               |  |
|         |      |   |                       |                       | 31                                   | Dec 15, 2023 | woodwj1                | (\$0.05)     | Modifying FUEL Adjustment for 8/12 to account for rounding to nearest 0.1 Ton. The new adjustment for the date would be \$2206.01. |                |   |               |   |  |               |  |
|         |      |   |                       |                       | 31                                   | Dec 15, 2023 | woodwj1                | \$0.05       | Removing automatic FUEL adjustment   |                |   |               |   |  |               |  |
|         |      |   |                       |                       | <b>FUEL - Total</b>                  |              |                        |              |  |                |   |               | <b>(\$4,919.47)</b>   |  |               |  |
|         |      |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |                        |              |  |                |   |               | <b>\$370,307.29</b>   |  |               |  |
|         |      |   |                       |                       | Overrun                              | Overrun      | 23                     | Aug 16, 2023 | SYSTEM   | (\$306,608.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       |                                      |              | 24                     | Sep 5, 2023  | SYSTEM   | (\$29,719.70)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       |                                      |              | 31                     | Dec 15, 2023 | SYSTEM   | \$2.61         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00923 - 85.32000, 'is applied (if non-zero). |               |   |  |               |  |
|         |      |   |                       |                       |                                      |              | 34                     | Feb 2, 2024  | SYSTEM   | \$336,325.47   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00923 - 85.32000, 'is applied (if non-zero). |               |   |  |               |  |
|         |      |   |                       |                       |                                      |              | <b>Overrun - Total</b> |              |  |                |   |               |   |  | <b>\$0.00</b> |  |
|         |      |   |                       |                       |                                      |              | <b>Overrun - Total</b> |              |  |                |   |               |   |  | <b>\$0.00</b> |  |
|         |      |   |                       |                       |                                      |              | Price FUEL             |              | 15   | Apr 17, 2023   | SYSTEM  | \$488.57      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 16   | May 2, 2023    | SYSTEM  | \$1,238.62    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |               |  |
|         |      |   |                       |                       | 22                                   | Aug 2, 2023  |                        |              | SYSTEM   | (\$1,614.80)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       | 23                                   | Aug 16, 2023 |                        |              | SYSTEM   | \$49,544.52    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       | 24                                   | Sep 5, 2023  |                        |              | SYSTEM   | \$105.12       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       | 31                                   | Dec 15, 2023 |                        |              | SYSTEM   | (\$0.05)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |   |  |               |  |
|         |      |   |                       |                       | <b>- Total</b>                       |              |                        |              |  |                |   |               | <b>\$49,761.98</b>  |  |               |  |
|         |      |   |                       |                       | <b>Price FUEL - Total</b>            |              |                        |              |  |                |   |               | <b>\$49,761.98</b>  |  |               |  |
|         |      |   |                       |                       | <b>0040 - Total</b>                  |              |                        |              |  |                |   |               | <b>\$420,069.27</b>   |  |               |  |
|         |      |   |                       |                       | 0050                                 | TACK COAT    | Material               |              | 15   | Apr 17, 2023   | SYSTEM  | \$3,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 15   | Apr 17, 2023   | SYSTEM  | (\$3,990.00)  |   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 22   | Aug 2, 2023    | SYSTEM  | \$30,187.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 22   | Aug 2, 2023    | SYSTEM  | (\$30,187.50) |   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 23   | Aug 16, 2023   | SYSTEM  | \$49,877.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 23   | Aug 16, 2023   | SYSTEM  | (\$49,877.50) |   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 24   | Sep 5, 2023    | SYSTEM  | \$56,142.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 24   | Sep 5, 2023    | SYSTEM  | (\$56,142.50) |   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 25   | Sep 18, 2023   | SYSTEM  | \$47,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 25   | Sep 18, 2023   | SYSTEM  | (\$47,097.50) |   |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 26   | Oct 2, 2023    | SYSTEM  | \$47,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |  |
|         |      |   |                       |                       |                                      |              |                        |              | 26   | Oct 2, 2023    | SYSTEM  | (\$47,097.50) |   |  |               |  |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                 | Line                                  | Description            | Adjustment Type                         | Other Adjustment Type        | Est. Number            | Created Date | Created By     | Amount  | Remarks   |   |   |               |               |
|-------------------------|---------------------------------------|------------------------|---|------------------------------|------------------------|--------------|----------------|---|---|---|---|---------------|---------------|
| J413333                 | 0050                                  | TACK COAT              | Material                                |                              | 27                     | Oct 16, 2023 | SYSTEM         | \$47,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |               |               |
|                         |                                       |                        |   |                              | 27                     | Oct 16, 2023 | SYSTEM         | (\$47,097.50)   |   |   |   |               |               |
|                         |                                       |                        |   |                              | 28                     | Nov 1, 2023  | SYSTEM         | \$47,097.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |               |               |
|                         |                                       |                        |   |                              | 28                     | Nov 1, 2023  | SYSTEM         | (\$47,097.50)   |   |   |   |               |               |
|                         |                                       |                        | <b>- Total</b>                          |                              |                        |              |                |   |   |   | <b>\$0.00</b>   |               |               |
|                         |                                       |                        | <b>Material - Total</b>                 |                              |                        |              |                |   |   |   | <b>\$0.00</b>   |               |               |
|                         |                                       |                        | Overrun                                 | Overrun                      | 23                     | Aug 16, 2023 | SYSTEM         | (\$2,260.00)  |   |   |   |               |               |
|                         |                                       |                        |   |                              | 24                     | Sep 5, 2023  | SYSTEM         | (\$6,265.00)  |   |   |   |               |               |
|                         |                                       |                        |   |                              | 25                     | Sep 18, 2023 | SYSTEM         | \$8,525.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).                     |   |   |               |               |
|                         |                                       |                        |   |                              | <b>Overrun - Total</b> |              |                |   |   |   |   |               | <b>\$0.00</b> |
|                         |                                       |                        | <b>Overrun - Total</b>                  |                              |                        |              |                |   |   |   | <b>\$0.00</b>   |               |               |
|                         |                                       |                        | <b>0050 - Total</b>                     |                              |                        |              |                |   |   |   | <b>\$0.00</b>   |               |               |
|                         |                                       |                        | 0060                                    | MISC. NON STANDARD TACK COAT | Material               |              | 16             | May 2, 2023   | SYSTEM  | \$17,892.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |
|                         |                                       |                        |   |                              |                        |              | 16             | May 2, 2023   | SYSTEM  | (\$17,892.50)   |   |               |               |
| <b>- Total</b>          |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |
| <b>Material - Total</b> |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |
| <b>0060 - Total</b>     |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |
| 0080                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material               |   | 1                            | May 3, 2022            | SYSTEM       | \$118,556.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |   |               |               |
|                         |                                       |                        |   | 1                            | May 3, 2022            | SYSTEM       | (\$118,556.88) |   |   |   |   |               |               |
|                         |                                       |                        |   | 2                            | May 16, 2022           | SYSTEM       | \$118,556.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |   |               |               |
|                         |                                       |                        |   | 2                            | May 16, 2022           | SYSTEM       | (\$118,556.88) |   |   |   |   |               |               |
|                         |                                       |                        |   | <b>- Total</b>               |                        |              |                |   |   |   |   | <b>\$0.00</b> |               |
|                         |                                       |                        |   | <b>Material - Total</b>      |                        |              |                |   |   |   |   | <b>\$0.00</b> |               |
|                         |                                       |                        |   | Overrun                      | Overrun                | 1            | May 3, 2022    | woodwj1   | (\$11,005.28)   | Manual adjustment removing overrun quantity. This will be returned when the overrun is resolved on a change order or the material exceptions are resolved.  |   |               |               |
|                         |                                       |                        |   |                              |                        | 1            | May 3, 2022    | SYSTEM  | \$11,005.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 379.200; Overrun Quantity Balance 35.20. |   |               |               |
|                         |                                       | 1                      | May 3, 2022                             |                              |                        | SYSTEM       | (\$11,005.28)  |   |   |   |   |               |               |
|                         |                                       | 2                      | May 16, 2022                            |                              |                        | woodwj1      | \$11,005.28    | Returning manual adjustment now that the Overrun has been resolved on CO 0001   |   |   |   |               |               |
|                         |                                       | <b>Overrun - Total</b> |   |                              |                        |              |                |   |   | <b>\$0.00</b>   |   |               |               |
|                         |                                       | <b>Overrun - Total</b> |   |                              |                        |              |                |   |   | <b>\$0.00</b>   |   |               |               |
|                         |                                       | <b>0080 - Total</b>    |   |                              |                        |              |                |   |   | <b>\$0.00</b>   |   |               |               |
|                         |                                       | 0110                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun                      | Overrun                | 1            | May 3, 2022    | SYSTEM  | (\$507.50)  |   |   |               |               |
| 2                       | May 16, 2022                          |                        |   |                              |                        | SYSTEM       | \$507.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).                     |   |   |   |               |               |
| <b>Overrun - Total</b>  |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |
| <b>Overrun - Total</b>  |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |
| <b>0110 - Total</b>     |                                       |                        |   |                              |                        |              |                | <b>\$0.00</b>   |   |   |   |               |               |



### Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project                | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                              | Amount        | Remarks   |                        |              |         |               |  |
|------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|---|---------------|---|------------------------|--------------|---------|---------------|--|
| J413333                | 0120 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 1                       | May 3, 2022  | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 1                       | May 3, 2022  | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 2                       | May 16, 2022 | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 2                       | May 16, 2022 | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 3                       | Jun 1, 2022  | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 3                       | Jun 1, 2022  | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 4                       | Jun 16, 2022 | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 4                       | Jun 16, 2022 | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 5                       | Jun 30, 2022 | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 5                       | Jun 30, 2022 | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 6                       | Jul 18, 2022 | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 6                       | Jul 18, 2022 | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 7                       | Aug 2, 2022  | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 7                       | Aug 2, 2022  | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | 8                       | Aug 16, 2022 | SYSTEM                                  | \$4,992.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                        |              |         |               |  |
|                        |      |  |                 |                       | 8                       | Aug 16, 2022 | SYSTEM                                  | (\$4,992.75)  |   |                        |              |         |               |  |
|                        |      |  |                 |                       | <b>- Total</b>          |              |   |               |   |                        |              |         | <b>\$0.00</b> |  |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |   |               |   |                        |              |         | <b>\$0.00</b> |  |
|                        |      |  |                 |                       |                         |              |   | Overrun       | Overrun   | 1                      | May 3, 2022  | woodwj1 | (\$15.75)     | Manual adjustment removing overrun quantity. This will be returned when the overrun is resolved on a change order or the material exceptions are resolved.   |
|                        |      |  |                 |                       |                         |              |   |               |   | 1                      | May 3, 2022  | SYSTEM  | \$15.75       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 951.000; Overrun Quantity Balance 3.00. |
|                        |      |  |                 |                       |                         |              |   |               |   | 1                      | May 3, 2022  | SYSTEM  | (\$15.75)     |  |
|                        |      |  |                 |                       |                         |              |   |               |   | 2                      | May 16, 2022 | woodwj1 | \$15.75       | Returning manual adjustment now that the Overrun has been resolved on CO 0001  |
|                        |      |  |                 |                       | <b>Overrun - Total</b>  |              |   |               |   |                        |              |         | <b>\$0.00</b> |  |
|                        |      |  |                 |                       | <b>Overrun - Total</b>  |              |   |               |   |                        |              |         | <b>\$0.00</b> |  |
|                        |      |  |                 |                       | <b>0120 - Total</b>     |              |   |               |   |                        |              |         | <b>\$0.00</b> |  |
|                        |      |  |                 |                       | 0130                    |              | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun       | Overrun   | 25                     | Sep 18, 2023 | SYSTEM  | (\$1,544.64)  |  |
|                        |      |  |                 |                       |                         |              |   |               |   | 34                     | Feb 2, 2024  | SYSTEM  | \$1,544.64    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.16000 - 386.16000, 'is applied (if non-zero).  |
|                        |      |  |                 |                       |                         |              |   |               |   | <b>Overrun - Total</b> |              |         |               |  |
| <b>Overrun - Total</b> |      |  |                 |                       |                         |              |   |               |   | <b>\$0.00</b>          |              |         |               |  |
| <b>0130 - Total</b>    |      |  |                 |                       |                         |              |   | <b>\$0.00</b> |   |                        |              |         |               |  |
| 0140                   |      | REMOVAL FOR CLASS C PARTIAL DEPTH        | Overrun         | Overrun               | 25                      | Sep 18, 2023 | SYSTEM                                  | (\$2,670.33)  |   |                        |              |         |               |  |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                 | Line                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount        | Remarks   |   |  |               |  |
|-------------------------|---------------------|--|-----------------|-----------------------|------------------------|--------------|---------------|---------------|---|---|--|---------------|--|
| J413333                 | 0140                | PAVT REPAIR                              | Overrun         | Overrun               | 34                     | Feb 2, 2024  | SYSTEM        | \$2,670.33    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',205.41000 - 205.41000, 'is applied (if non-zero).                 |   |  |               |  |
|                         |                     |  |                 |                       | <b>Overrun - Total</b> |              |               |               |   |   |  | <b>\$0.00</b> |  |
|                         |                     |  |                 |                       | <b>Overrun - Total</b> |              |               |               |   |   |  | <b>\$0.00</b> |  |
|                         | <b>0140 - Total</b> |  |                 |                       |                        |              |               | <b>\$0.00</b> |   |   |  |               |  |
|                         | 0150                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       |                        | 1            | May 3, 2022   | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |                     |  |                 |                       |                        | 1            | May 3, 2022   | SYSTEM        | (\$18,000.00)   |   |  |               |  |
|                         |                     |  |                 |                       |                        | 2            | May 16, 2022  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |  |
|                         |                     |  |                 |                       |                        | 2            | May 16, 2022  | SYSTEM        | (\$18,000.00)   |   |  |               |  |
|                         |                     |  |                 |                       |                        | 3            | Jun 1, 2022   | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |                     |  |                 |                       |                        | 3            | Jun 1, 2022   | SYSTEM        | (\$18,000.00)   |   |  |               |  |
| 4                       |                     |  |                 |                       |                        | Jun 16, 2022 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
| 4                       |                     |  |                 |                       |                        | Jun 16, 2022 | SYSTEM        | (\$18,000.00) |   |   |  |               |  |
| 5                       |                     |  |                 |                       |                        | Jun 30, 2022 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
| 5                       |                     |  |                 |                       |                        | Jun 30, 2022 | SYSTEM        | (\$18,000.00) |   |   |  |               |  |
| 6                       |                     |  |                 |                       |                        | Jul 18, 2022 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
| 6                       |                     |  |                 |                       |                        | Jul 18, 2022 | SYSTEM        | (\$18,000.00) |   |   |  |               |  |
| 7                       |                     |  |                 |                       |                        | Aug 2, 2022  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
| 7                       |                     |  |                 |                       |                        | Aug 2, 2022  | SYSTEM        | (\$18,000.00) |   |   |  |               |  |
| <b>- Total</b>          |                     |  |                 |                       |                        |              | <b>\$0.00</b> |               |   |   |  |               |  |
| <b>Material - Total</b> |                     |  |                 |                       |                        |              | <b>\$0.00</b> |               |   |   |  |               |  |
| <b>0150 - Total</b>     |                     |  |                 |                       |                        |              | <b>\$0.00</b> |               |   |   |  |               |  |
| 0170                    | MISC.               | Material                                 |                 |                       | 1                      | May 3, 2022  | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |               |  |
|                         |                     |  |                 |                       | 1                      | May 3, 2022  | SYSTEM        | (\$1,250.00)  |   |   |  |               |  |
|                         |                     |  |                 |                       | 2                      | May 16, 2022 | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |               |  |
|                         |                     |  |                 |                       | 2                      | May 16, 2022 | SYSTEM        | (\$1,250.00)  |   |   |  |               |  |
|                         |                     |  |                 |                       | 3                      | Jun 1, 2022  | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |               |  |
|                         |                     |  |                 |                       | 3                      | Jun 1, 2022  | SYSTEM        | (\$1,250.00)  |   |   |  |               |  |
|                         |                     |  |                 |                       | 4                      | Jun 16, 2022 | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
|                         |                     |  |                 |                       | 4                      | Jun 16, 2022 | SYSTEM        | (\$1,250.00)  |   |   |  |               |  |
|                         |                     |  |                 |                       | 5                      | Jun 30, 2022 | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |               |  |
|                         |                     |  |                 |                       | <b>- Total</b>         |              |               |               |   |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                     |  |                 |                       |                        |              | <b>\$0.00</b> |               |   |   |  |               |  |
| <b>0170 - Total</b>     |                     |  |                 |                       |                        |              | <b>\$0.00</b> |               |   |   |  |               |  |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project | Line                                    | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                         |               |  |
|---------|---|------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|-------------------------|---------------|--|
| J413333 | 0170                                    | MISC.                              | Material        |                       | 5            | Jun 30, 2022 | SYSTEM       | (\$1,250.00)  |   |                         |               |  |
|         |   |                                    |                 |                       | 6            | Jul 18, 2022 | SYSTEM       | \$1,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |               |  |
|         |   |                                    |                 |                       | 6            | Jul 18, 2022 | SYSTEM       | (\$1,250.00)  |   |                         |               |  |
|         |   |                                    |                 |                       | 7            | Aug 2, 2022  | SYSTEM       | \$1,250.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |               |  |
|         |   |                                    |                 |                       | 7            | Aug 2, 2022  | SYSTEM       | (\$1,250.00)  |   |                         |               |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>- Total</b>  | <b>\$0.00</b>           |               |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>Material - Total</b>   | <b>\$0.00</b>           |               |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>0170 - Total</b>   | <b>\$0.00</b>           |               |  |
|         | 0190                                    | PREF THERMO PVMT MARK, 24 IN WHIT  | Material        |                       | 24           | Sep 5, 2023  | SYSTEM       | \$44.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |               |  |
|         |   |                                    |                 |                       | 24           | Sep 5, 2023  | SYSTEM       | (\$44.75)   |   |                         |               |  |
|         |   |                                    |                 |                       |              |              |              |   |   | <b>- Total</b>          | <b>\$0.00</b> |  |
|         |   |                                    |                 |                       |              |              |              |   |   | <b>Material - Total</b> | <b>\$0.00</b> |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>0190 - Total</b>   | <b>\$0.00</b>           |               |  |
|         | 0200                                    | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |                       | 24           | Sep 5, 2023  | SYSTEM       | \$350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |               |  |
|         |   |                                    |                 |                       | 24           | Sep 5, 2023  | SYSTEM       | (\$350.00)  |   |                         |               |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>- Total</b>  | <b>\$0.00</b>           |               |  |
|         |   |                                    |                 |                       |              |              |              |   | <b>Material - Total</b>   | <b>\$0.00</b>           |               |  |
|         |   |                                    |                 |                       |              |              |              | <b>0200 - Total</b>   | <b>\$0.00</b>   |                         |               |  |
| 0210    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                           |                 | 17                    | May 16, 2023 | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 17                    | May 16, 2023 | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 18                    | Jun 1, 2023  | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 18                    | Jun 1, 2023  | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 19                    | Jun 16, 2023 | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 19                    | Jun 16, 2023 | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 20                    | Jun 30, 2023 | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 20                    | Jun 30, 2023 | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 21                    | Jul 17, 2023 | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 21                    | Jul 17, 2023 | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 22                    | Aug 2, 2023  | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 22                    | Aug 2, 2023  | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |
|         |   |                                    |                 | 23                    | Aug 16, 2023 | SYSTEM       | \$3,730.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                         |               |  |
|         |   |                                    |                 | 23                    | Aug 16, 2023 | SYSTEM       | (\$3,730.50) |   |   |                         |               |  |



### Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type                | Est. Number | Created Date                             | Created By  | Amount       | Remarks   |   |               |  |   |
|---------|------|---|-----------------|--------------------------------------|-------------|--|-------------|--------------|---|---|---------------|--|---|
| J413333 | 0210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                                      |             | 2023                                     |             |              |   |   |               |  |   |
|         |      |   |                 |                                      |             | 24                                       | Sep 5, 2023 | SYSTEM       | \$17,813.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |   |
|         |      |   |                 |                                      |             | 24                                       | Sep 5, 2023 | SYSTEM       | (\$17,813.75)   |   |               |  |   |
|         |      |   |                 | <b>- Total</b>                       |             |  |             |              |   |   |               | <b>\$0.00</b>  |   |
|         |      |   |                 | <b>Material - Total</b>              |             |  |             |              |   |   |               | <b>\$0.00</b>  |   |
|         |      |   |                 |                                      |             | Other Item Adjustment                    | REFL        | 28           | Nov 1, 2023   | woodwj1   | \$1,814.35    | Retroreflectivity Adjustment<br><300 - 0.0% - \$0.00<br>300 to 399 - 2.5% - (\$213.62)<br>400 to 449 - 3.2% - \$0.00<br>≥450 - 94.3% - \$2,027.97  |   |
|         |      |   |                 |                                      |             |  |             | 29           | Nov 15, 2023  | woodwj1   | \$1,863.05    | Corrected Retroreflectivity Adjustment for plan paint quantity<br><300 - 0.00% - \$0.00<br>300 to 399 - 2.5% - (\$217.83)<br>400 to 499 - 3.2% - \$0.00<br>≥450 - 94.3% - \$2080.88  |   |
|         |      |   |                 |                                      |             |  |             | 29           | Nov 15, 2023  | woodwj1   | (\$1,814.35)  | Removing previous Retroreflectivity Adjustment to account for plan painting quantity.  |   |
|         |      |   |                 | <b>REFL - Total</b>                  |             |  |             |              |   |   |               | <b>\$1,863.05</b>  |   |
|         |      |   |                 |                                      |             |  | SUBI        | 28           | Nov 1, 2023   | woodwj1   | (\$10,305.55) | The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips.<br><br>The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines.<br>Line 0210 - 103,055.5 LF - (\$10305.55)<br>Line 0220 - 103,055.5 LF - (\$10305.55)   |   |
|         |      |   |                 |                                      |             |  |             | 29           | Nov 15, 2023  | woodwj1   | \$10,305.55   | Adjusted the payment quantity for paint and rumble strips to meet requirements stated in sections 620.20.4.1 and 626.3 in the spec book. These state that a final measurement will not be made except for authorized changes during construction or where appreciable errors were found in the contract quantity.<br>Removing previous adjustment to apply corrected one to reflect plan quantities.   |   |
|         |      |   |                 |                                      |             |  |             | 29           | Nov 15, 2023  | woodwj1   | (\$10,960.00) | The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips.<br><br>The corrected total length of the project is 219200 LF. The payment deduction will be split evenly between the Yellow and White edge lines.<br>Line 0210 - 109600 LF - (\$10960.00)<br>Line 0220 - 109600 LF - (\$10960.00) |   |
|         |      |   |                 | <b>SUBI - Total</b>                  |             |  |             |              |   |   |               | <b>(\$10,960.00)</b>   |   |
|         |      |   |                 | <b>Other Item Adjustment - Total</b> |             |  |             |              |   |   |               | <b>(\$9,096.95)</b>  |   |
|         |      |   |                 | <b>0210 - Total</b>                  |             |  |             |              |   |   |               | <b>(\$9,096.95)</b>  |   |
|         |      |   |                 | 0220                                 |             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material    |              | 17  | May 16, 2023  | SYSTEM        | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                 |                                      |             |  |             |              | 17  | May 16, 2023  | SYSTEM        | (\$3,575.25)   |   |
|         |      |   |                 |                                      |             |  |             |              | 18  | Jun 1, 2023   | SYSTEM        | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                 |                                      |             |  |             |              | 18  | Jun 1, 2023   | SYSTEM        | (\$3,575.25)   |   |
|         |      |   |                 |                                      |             |  |             |              | 19  | Jun 16, 2023  | SYSTEM        | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         | 19   | Jun 16, 2023                            | SYSTEM          |                                      |             |  |             | (\$3,575.25) |   |   |               |  |   |
|         | 20   | Jun 30, 2023                            | SYSTEM          |                                      |             |  |             | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |   |
|         | 20   | Jun 30, 2023                            | SYSTEM          |                                      |             |  |             | (\$3,575.25) |   |   |               |  |   |
|         | 21   | Jul 17, 2023                            | SYSTEM          |                                      |             |  |             | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |   |
|         | 21   | Jul 17, 2023                            | SYSTEM          |                                      |             |  |             | (\$3,575.25) |   |   |               |  |   |



### Line Item Adjustments by Estimate

Contract ID: 211119-C05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date                             | Created By | Amount       | Remarks   |              |                      |  |   |
|---------|------|--|-----------------|-----------------------|--------------------------------------|--|------------|--------------|---|--------------|----------------------|--|---|
| J413333 | 0220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       |                                      | 2023                                     |            |              |   |              |                      |  |   |
|         |      |  |                 |                       | 22                                   | Aug 2, 2023                              | SYSTEM     | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |                      |  |   |
|         |      |  |                 |                       | 22                                   | Aug 2, 2023                              | SYSTEM     | (\$3,575.25) |   |              |                      |  |   |
|         |      |  |                 |                       | 23                                   | Aug 16, 2023                             | SYSTEM     | \$3,575.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |                      |  |   |
|         |      |  |                 |                       | 23                                   | Aug 16, 2023                             | SYSTEM     | (\$3,575.25) |   |              |                      |  |   |
|         |      |  |                 |                       | 24                                   | Sep 5, 2023                              | SYSTEM     | \$7,978.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                      |  |   |
|         |      |  |                 |                       | 24                                   | Sep 5, 2023                              | SYSTEM     | (\$7,978.25) |   |              |                      |  |   |
|         |      |  |                 |                       | <b>- Total</b>                       |  |            |              |   |              | <b>\$0.00</b>        |  |   |
|         |      |  |                 |                       | <b>Material - Total</b>              |  |            |              |   |              | <b>\$0.00</b>        |  |   |
|         |      |  |                 |                       | Other Item Adjustment                | REFL                                     | 28         | Nov 1, 2023  | woodwj1   |              | (\$2,670.25)         | Retroreflectivity Adjustment<br><225 - 2.4% - (\$850.22)<br>225 to 299 - 32.9% - (\$2,347.40)<br>300 to 349 - 35.2% - \$0.00<br>>= 350 - 29.5% - \$527.37  |   |
|         |      |  |                 |                       |                                      |  | 29         | Nov 15, 2023 | woodwj1   |              | (\$2,650.40)         | Corrected Retroreflectivity Adjustment for plan paint quantity<br><225 - 2.4% - (\$843.90)<br>225 to 299 - 32.9% - (\$2329.95)<br>300 to 349 - 35.2% - \$0.00<br>>=350 - 29.5% - \$523.45  |   |
|         |      |  |                 |                       |                                      |  | 29         | Nov 15, 2023 | woodwj1   |              | \$2,670.25           | Removing previous Retroreflectivity Adjustment to account for plan painting quantity.  |   |
|         |      |  |                 |                       |                                      | <b>REFL - Total</b>                      |            |              |   |              | <b>(\$2,650.40)</b>  |  |   |
|         |      |  |                 |                       |                                      | SUBI                                     | 28         | Nov 1, 2023  | woodwj1   |              | (\$10,305.55)        | The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips.<br><br>The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines.<br>Line 0210 - 103,055.5 LF - (\$10305.55)<br>Line 0220 - 103,055.5 LF - (\$10305.55)   |   |
|         |      |  |                 |                       |                                      |  | 29         | Nov 15, 2023 | woodwj1   |              | \$10,305.55          | Adjusted the payment quantity for paint and rumble strips to meet requirements stated in sections 620.20.4.1 and 626.3 in the spec book. These state that a final measurement will not be made except for authorized changes during construction or where appreciable errors were found in the contract quantity.<br>Removing previous adjustment to apply corrected one to reflect plan quantities.   |   |
|         |      |  |                 |                       |                                      |  | 29         | Nov 15, 2023 | woodwj1   |              | (\$10,960.00)        | The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips.<br><br>The corrected total length of the project is 219200 LF. The payment deduction will be split evenly between the Yellow and White edge lines.<br>Line 0210 - 109600 LF - (\$10960.00)<br>Line 0220 - 109600 LF - (\$10960.00) |   |
|         |      |  |                 |                       |                                      | <b>SUBI - Total</b>                      |            |              |   |              | <b>(\$10,960.00)</b> |  |   |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |  |            |              |   |              | <b>(\$13,610.40)</b> |  |   |
|         |      |  |                 |                       | Overrun                              | Overrun                                  | 28         | Nov 1, 2023  | SYSTEM  |              | (\$265.00)           |  |   |
|         |      |  |                 |                       |                                      |  | 29         | Nov 15, 2023 | SYSTEM  |              | \$265.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.25000 - 0.25000', is applied (if non-zero).   |   |
|         |      |  |                 |                       |                                      | <b>Overrun - Total</b>                   |            |              |   |              | <b>\$0.00</b>        |  |   |
|         |      |  |                 |                       | <b>Overrun - Total</b>               |  |            |              |   |              | <b>\$0.00</b>        |  |   |
|         |      |  |                 |                       | <b>0220 - Total</b>                  |  |            |              |   |              | <b>(\$13,610.40)</b> |  |   |
|         |      |  |                 |                       | 0230                                 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material   |              | 17  | May 16, 2023 | SYSTEM               | \$795.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                 |                       |                                      |  |            | 17           | May 16, 2023  | SYSTEM       | (\$795.00)           |  |   |
|         |      |  |                 |                       |                                      |  |            | 18           | Jun 1, 2023   | SYSTEM       | \$795.00             | This adjustment offsets the original system-generated Material Payment   |   |





## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                | Line          | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date | Created By                             | Amount         | Remarks   |               |              |  |                     |   |
|------------------------|---------------|--|------------------------|-----------------------|--|--------------|--|----------------|---|---------------|--------------|--|---------------------|---|
| J413333                | 0230          | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material               |                       |  | 2023         |  |                | Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |              |  |                     |   |
|                        |               |  |                        |                       | 18   | Jun 1, 2023  | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 19   | Jun 16, 2023 | SYSTEM                                 | \$795.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 19   | Jun 16, 2023 | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 20   | Jun 30, 2023 | SYSTEM                                 | \$795.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 20   | Jun 30, 2023 | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 21   | Jul 17, 2023 | SYSTEM                                 | \$795.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 21   | Jul 17, 2023 | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 22   | Aug 2, 2023  | SYSTEM                                 | \$795.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 22   | Aug 2, 2023  | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 23   | Aug 16, 2023 | SYSTEM                                 | \$795.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 23   | Aug 16, 2023 | SYSTEM                                 | (\$795.00)     |   |               |              |  |                     |   |
|                        |               |  |                        |                       | 24   | Sep 5, 2023  | SYSTEM                                 | \$3,274.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |              |  |                     |   |
|                        |               |  |                        |                       | 24   | Sep 5, 2023  | SYSTEM                                 | (\$3,274.00)   |   |               |              |  |                     |   |
|                        |               |  |                        |                       | <b>- Total</b>                             |              |  |                |   |               |              |  | <b>\$0.00</b>       |   |
|                        |               |  |                        |                       | <b>Material - Total</b>                    |              |  |                |   |               |              |  | <b>\$0.00</b>       |   |
|                        |               |  |                        |                       |  |              |  | Overrun        | Overrun   | 28            | Nov 1, 2023  | SYSTEM   | (\$94.50)           |   |
|                        |               |  |                        |                       |  |              |  |                |   | 29            | Nov 15, 2023 | SYSTEM   | \$94.50             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000', is applied (if non-zero). |
|                        |               |  |                        |                       | <b>Overrun - Total</b>                     |              |  |                |   |               |              |  | <b>\$0.00</b>       |   |
|                        |               |  |                        |                       | <b>Overrun - Total</b>                     |              |  |                |   |               |              |  | <b>\$0.00</b>       |   |
|                        |               |  |                        |                       | <b>0230 - Total</b>                        |              |  |                |   |               |              |  | <b>\$0.00</b>       |   |
|                        |               |  |                        |                       | 0240                                       |              | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun        | Overrun   | 29            | Nov 15, 2023 | SYSTEM   | (\$27,349.91)       |   |
|                        |               |  |                        |                       |  |              |  |                |   | 32            | Jan 2, 2024  | SYSTEM   | \$0.14              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.41000 - 1.41000', is applied (if non-zero). |
|                        |               |  |                        |                       |  |              |  |                |   | 34            | Feb 2, 2024  | SYSTEM   | \$27,349.77         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.41000 - 1.41000', is applied (if non-zero). |
| <b>Overrun - Total</b> |               |  |                        |                       |  |              |  |                |   | <b>\$0.00</b> |              |  |                     |   |
| <b>Overrun - Total</b> |               |  |                        |                       |  |              |  |                |   | <b>\$0.00</b> |              |  |                     |   |
| <b>0240 - Total</b>    |               |  |                        |                       |  |              |  | <b>\$0.00</b>  |   |               |              |  |                     |   |
| 0270                   | MGS GUARDRAIL |  | Construction Stockpile |                       | 4  | Jun 16, 2022 | SYSTEM                                 | (\$9,842.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |              |  |                     |   |
|                        |               |  |                        |                       | <b>- Total</b>                             |              |  |                |   |               |              |  | <b>(\$9,842.00)</b> |   |
|                        |               |  |                        |                       | <b>Construction Stockpile - Total</b>      |              |  |                |   |               |              |  | <b>(\$9,842.00)</b> |   |
|                        |               |  |                        |                       | Construction Stockpile STMA                |              |  | 1              | May 3, 2022   | SYSTEM        | \$9,842.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |   |
|                        |               |  |                        |                       |  |              |  | <b>- Total</b> |   |               |              |  |                     |   |
|                        |               |  |                        |                       | <b>Construction Stockpile STMA - Total</b> |              |  |                |   |               |              |  | <b>\$9,842.00</b>   |   |
|                        |               |  | Material               |                       | 4  | Jun 16,      | SYSTEM                                 | \$12,000.00    | This adjustment offsets the original system-generated Material Payment  |               |              |  |                     |   |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                               | Line | Description        | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By     | Amount                 | Remarks   |  |              |        |               |  |               |              |        |                 |   |
|---------------------------------------|------|--------------------|------------------------|-----------------------|-------------------------|--------------|----------------|------------------------|---|--|--------------|--------|---------------|--|---------------|--------------|--------|-----------------|---|
| J413333                               | 0270 | MGS GUARDRAIL      | Material               |                       |                         | 2022         |                |                        | Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 4                       | Jun 16, 2022 | SYSTEM         | (\$12,000.00)          |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 5                       | Jun 30, 2022 | SYSTEM         | \$12,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 5                       | Jun 30, 2022 | SYSTEM         | (\$12,000.00)          |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 6                       | Jul 18, 2022 | SYSTEM         | \$12,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 6                       | Jul 18, 2022 | SYSTEM         | (\$12,000.00)          |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 7                       | Aug 2, 2022  | SYSTEM         | \$12,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 7                       | Aug 2, 2022  | SYSTEM         | (\$12,000.00)          |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 8                       | Aug 16, 2022 | SYSTEM         | \$12,000.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 8                       | Aug 16, 2022 | SYSTEM         | (\$12,000.00)          |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | <b>- Total</b>          |              |                |                        |   |  |              |        | <b>\$0.00</b> |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | <b>Material - Total</b> |              |                |                        |   |  |              |        | <b>\$0.00</b> |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | <b>0270 - Total</b>     |              |                |                        |   |  |              |        | <b>\$0.00</b> |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 0280                    |              | MGS END ANCHOR | Construction Stockpile |   | 4  | Jun 16, 2022 | SYSTEM | (\$842.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |        |                 |   |
| <b>- Total</b>                        |      |                    |                        |                       |                         |              |                |                        |   | <b>(\$842.00)</b>                          |              |        |               |  |               |              |        |                 |   |
| <b>Construction Stockpile - Total</b> |      |                    |                        |                       |                         |              |                |                        |   | <b>(\$842.00)</b>                          |              |        |               |  |               |              |        |                 |   |
| Construction Stockpile STMA           |      |                    |                        |                       |                         |              |                |                        |   | 1  | May 3, 2022  | SYSTEM | \$842.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |        |                 |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   | <b>- Total</b>                             |              |        |               |  |               |              |        | <b>\$842.00</b> |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   | <b>Construction Stockpile STMA - Total</b> |              |        |               |  |               |              |        | <b>\$842.00</b> |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   | Material                                   |              |        |               |  | 4             | Jun 16, 2022 | SYSTEM | \$1,175.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 4             | Jun 16, 2022 | SYSTEM | (\$1,175.00)    |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 5             | Jun 30, 2022 | SYSTEM | \$1,175.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 5             | Jun 30, 2022 | SYSTEM | (\$1,175.00)    |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 6             | Jul 18, 2022 | SYSTEM | \$1,175.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 6             | Jul 18, 2022 | SYSTEM | (\$1,175.00)    |   |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 7             | Aug 2, 2022  | SYSTEM | \$1,175.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                       |      |                    |                        |                       |                         |              |                |                        |   |  |              |        |               |  | 7             | Aug 2, 2022  | SYSTEM | (\$1,175.00)    |   |
|                                       |      |                    |                        |                       | 8                       | Aug 16, 2022 | SYSTEM         | \$1,175.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | 8                       | Aug 16, 2022 | SYSTEM         | (\$1,175.00)           |   |  |              |        |               |  |               |              |        |                 |   |
|                                       |      |                    |                        |                       | <b>- Total</b>          |              |                |                        |   |  |              |        |               |  | <b>\$0.00</b> |              |        |                 |   |
| <b>Material - Total</b>               |      |                    |                        |                       |                         |              |                | <b>\$0.00</b>          |   |  |              |        |               |  |               |              |        |                 |   |
| <b>0280 - Total</b>                   |      |                    |                        |                       |                         |              |                | <b>\$0.00</b>          |   |  |              |        |               |  |               |              |        |                 |   |
| 0290                                  |      | TYPE A CRASHWORTHY | Construction Stockpile |                       | 4                       | Jun 16, 2022 | SYSTEM         | (\$1,900.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |        |               |  |               |              |        |                 |   |



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 211119-C05

| Project                | Line | Description         | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By          | Amount              | Remarks   |
|------------------------|------|---------------------|--|-----------------------|-------------|--------------|---------------------|---------------------|---|
| J413333                | 0290 | END TERMINAL (MASH) | Construction Stockpile                     | <b>- Total</b>        |             |              |                     | <b>(\$1,900.00)</b> |   |
|                        |      |                     | <b>Construction Stockpile - Total</b>      |                       |             |              | <b>(\$1,900.00)</b> |                     |   |
|                        |      |                     | Construction Stockpile STMA                |                       | 1           | May 3, 2022  | SYSTEM              | \$1,900.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |      |                     | <b>- Total</b>                             |                       |             |              | <b>\$1,900.00</b>   |                     |   |
|                        |      |                     | <b>Construction Stockpile STMA - Total</b> |                       |             |              | <b>\$1,900.00</b>   |                     |   |
|                        |      |                     | Material                                   |                       | 4           | Jun 16, 2022 | SYSTEM              | \$2,825.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |                     |  |                       | 4           | Jun 16, 2022 | SYSTEM              | (\$2,825.00)        |   |
|                        |      |                     |  |                       | 5           | Jun 30, 2022 | SYSTEM              | \$2,825.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |                     |  |                       | 5           | Jun 30, 2022 | SYSTEM              | (\$2,825.00)        |   |
|                        |      |                     |  |                       | 6           | Jul 18, 2022 | SYSTEM              | \$2,825.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |                     |  |                       | 6           | Jul 18, 2022 | SYSTEM              | (\$2,825.00)        |   |
|                        |      |                     |  |                       | 7           | Aug 2, 2022  | SYSTEM              | \$2,825.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |                     |  |                       | 7           | Aug 2, 2022  | SYSTEM              | (\$2,825.00)        |   |
|                        |      |                     |  |                       | 8           | Aug 16, 2022 | SYSTEM              | \$2,825.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |                     |  |                       | 8           | Aug 16, 2022 | SYSTEM              | (\$2,825.00)        |   |
|                        |      |                     | <b>- Total</b>                             |                       |             |              | <b>\$0.00</b>       |                     |   |
|                        |      |                     | <b>Material - Total</b>                    |                       |             |              | <b>\$0.00</b>       |                     |   |
|                        |      | <b>0290 - Total</b> |  |                       |             |              |                     | <b>\$0.00</b>       |   |
| <b>J413333 - Total</b> |      |                     |  |                       |             |              |                     | <b>\$489,499.78</b> |   |
| <b>Overall - Total</b> |      |                     |  |                       |             |              |                     | <b>\$489,499.78</b> |   |



**Contract Adjustments for Contract - 211119-C05**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 16                     | J4I3333 | Liquidated Damage         | OTHR                  | (\$8,000.00)      | 100                              | May 3, 2023  | woodwj1    | <p>The previous week, the ramp closures had remained in place and active well past the work zone time limits listed in the contract. The contract describes night work at 7pm to 6am. The contractor had already been warned the morning on 4/25 that for all remaining ramp work on the project will be charged liquidated damages if the ramp closure extends past the contact time limits.</p> <p>The prime contractor performed pavement resurfacing on the 435 North to I-29 North ramp the night of 4/25 into the morning of 4/26. The paving work didn't finish until 6:30 and the ramp closure remained in place until 9am. The broom truck onsite that the contractor uses to clean the roadway of debris blew a tire but the ramp closure would have still been active past 6am.</p> <p>MODOT will charge Liquidated Damages for 2 hours.</p> <p>According to Section 3.5 of the contract \$1,000 for every 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision.</p>  |
| <b>16 - Total</b>      |         |                           |                       |                   | <b>(\$8,000.00)</b>              |              |            |  |
| 23                     | J4I3333 | Liquidated Damage         | OTHR                  | (\$10,000.00)     | 100                              | Aug 16, 2023 | woodwj1    | <p>The week of July 24, traffic volume had been determined that there is high volume in the southbound lanes in the morning and high volume in the northbound lanes in the evening. We had discussed with the prime contractor that we do not want to have a northbound lane closure south of the MO-45 ramps in the evening and they had agreed.</p> <p>The prime contractor performed pavement resurfacing on 435 NB from the Kansas State Line in lane 2 closing lanes 2 and 3 the afternoon of 8/2. At 4:30 pm traffic had backed up into Kansas creating a 40 minute delay for traffic to get through the work zone. Traffic didn't return to normal traffic flow until 7pm. The contractor had been informed that this level of impact was unacceptable and should not happen again when resurfacing 435 NB lane 3. The afternoon of 8/3 the contractor was resurfacing 435 NB lane 3 with lanes 2 and 3 closed this once again resulted in a 40 minute delay for traffic. This impact lasted from 4:30pm to 7:00pm.</p> <p>MODOT will charge Liquidated Damages for 2.5 hours.</p> <p>According to Section 3.5 of the contract \$1,000 for every 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision.</p> |
| <b>23 - Total</b>      |         |                           |                       |                   | <b>(\$10,000.00)</b>             |              |            |  |
| 25                     | J4I3333 | Other Contract Adjustment | ABIR                  | \$1,320.98        | 100                              | Sep 18, 2023 | woodwj1    | <p>IRI Bonus<br/>           SBLN 1 - \$0.00<br/>           SBLN 2 - \$0.00<br/>           SBLN 3 - \$0.00<br/>           NBLN 1 - \$880.66<br/>           NBLN 2 - \$440.33<br/>           NBLN 3 - \$0.00</p>   |
| <b>25 - Total</b>      |         |                           |                       |                   | <b>\$1,320.98</b>                |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>(\$16,679.02)</b>             |              |            |  |