



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

|                                       |                                                                               |                                                                               |                                                                                                                                               |
|---------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 220520-H03<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> July 16, 2023<br><b>Pay Period End</b> August 1, 2023 | <b>Original Contract Amount</b> \$8,754,427.35<br><b>Net Change Order Amount</b> \$90,762.86<br><b>Current Contract Amount</b> \$8,845,190.21 |
|---------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date  |                                                                                          | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | granaj1 |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | granaj1 |
| August 3, 2023 | 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 1, 2023         | November 1, 2023        |                        | 11.91%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | August 1, 2022           | August 1, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | February 27, 2023        | February 27, 2023       |                                  |

**Contract Total Pay For Estimate No. 11**

|                                              | This Estimate      | Previous     | To Date        |
|----------------------------------------------|--------------------|--------------|----------------|
| 220520-H03                                   |                    |              |                |
| Total Posted Items Pay                       | \$72,328.45        | \$981,162.50 | \$1,053,490.95 |
| Gross Item Adjustments                       | (\$4,591.58)       | (\$7,800.00) | (\$12,391.58)  |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$67,736.87</b> | \$973,362.50 | \$1,041,099.37 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                                               | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J9P3435                        | 0040        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | TONS | \$67.010    | 489.8                 | \$32,821.50              |
|                                | 0080        | 4071005   | TACK COAT                                                                      | GAL  | \$2.990     | 391                   | \$1,169.09               |
|                                | 0280        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.540     | 4,665                 | \$7,184.10               |
| <b>Project J9P3435 - Total</b> |             |           |                                                                                |      |             |                       | <b>\$41,174.69</b>       |
| J9P3564                        | 0350        | 2159903   | MISC.Modified Shaping Slopes, Class III                                        | LF   | \$9.000     | 80                    | \$720.00                 |
|                                | 0670        | 6061080   | MGS END ANCHOR                                                                 | EA   | \$1,400.000 | 1                     | \$1,400.00               |
|                                | 0680        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | EA   | \$3,000.000 | 1                     | \$3,000.00               |
|                                | 5201        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | LF   | \$35.700    | 188                   | \$6,711.60               |
|                                | 5202        | 7139903A  | MISC.Bridge Guardrail (MGS)                                                    | LF   | \$292.760   | 66                    | \$19,322.16              |
| <b>Project J9P3564 - Total</b> |             |           |                                                                                |      |             |                       | <b>\$31,153.76</b>       |
| <b>Overall - Total</b>         |             |           |                                                                                |      |             |                       | <b>\$72,328.45</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments                                                              | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9P3435        | 0040     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 489.8               | (\$6.37)                        | (\$3,122.18)      |



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| Progress Estimate Number<br>11 |          | Contract ID<br>220520-H03<br>Prime Contractor<br>Magruder Paving, LLC            |                       | Pay Period Start<br>July 16, 2023<br>Pay Period End<br>August 1, 2023 |                                                                                                                                                                                                     | Original Contract Amount<br>\$8,754,427.35<br>Net Change Order Amount<br>\$90,762.86<br>Current Contract Amount<br>\$8,845,190.21 |                                 |                     |
|--------------------------------|----------|----------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|
| Project Number                 | Line No. | Item Description                                                                 | Adjustment Type       | Other Item Adjustment Type                                            | Comments                                                                                                                                                                                            | Adjustment Quantity                                                                                                               | Line Item Adjustment Unit Price | Adjustment amount   |
| J9P3435                        | 0040     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                 | Other Item Adjustment | Asphalt Cement Price Adjustment                                       | Asphalt Cement Price Adjustment                                                                                                                                                                     |                                                                                                                                   |                                 | (\$1,469.40)        |
|                                | 0080     | TACK COAT                                                                        | Material              |                                                                       |                                                                                                                                                                                                     | -391                                                                                                                              | \$2.99                          | (\$1,169.09)        |
|                                | 0080     | TACK COAT                                                                        | Material              |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 391                                                                                                                               | \$2.99                          | \$1,169.09          |
|                                | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun               |                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   | -334.9                                                                                                                            | \$255.00                        | (\$85,399.50)       |
|                                | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun               |                                                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 334.9                                                                                                                             | \$255.00                        | \$85,399.50         |
| J9P3564                        | 0450     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun               |                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   | -60                                                                                                                               | \$10.00                         | (\$600.00)          |
|                                | 0450     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun               |                                                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 60                                                                                                                                | \$10.00                         | \$600.00            |
|                                | 5202     | MISC.                                                                            | Material              |                                                                       |                                                                                                                                                                                                     | -66                                                                                                                               | \$292.76                        | (\$19,322.16)       |
|                                | 5202     | MISC.                                                                            | Material              |                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 66                                                                                                                                | \$292.76                        | \$19,322.16         |
| <b>Total</b>                   |          |                                                                                  |                       |                                                                       |                                                                                                                                                                                                     |                                                                                                                                   |                                 | <b>(\$4,591.58)</b> |



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

Report Generated on August 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County      | Location of Work                                                                                                                               |
|----------------|----------------------|------------------------|-------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3435        | FAF 67-3(141)        | Coldmill and resurface | 67    | ST FRANCOIS | from Rte. 221 in Farmington to 0.5 mile south of Rte. 72 near Fredericktown                                                                    |
| J9P3564        | FAF 67-2(57)         | Coldmill and resurface | 67    | MADISON     | on various sections northbound and southbound from 1.8 miles south of Rte. A near Cherokee Pass to 0.1 mile south of County Road 303 near Lodi |

Totals by Job Numbers

| Job Number |                               | This Estimate      | Previous            | To Date             |
|------------|-------------------------------|--------------------|---------------------|---------------------|
| J9P3435    | <b>Posted Item Pay</b>        | \$41,174.69        | \$711,247.50        | \$752,422.19        |
|            | <b>Gross Item Adjustments</b> | (\$4,591.58)       | (\$7,800.00)        | (\$12,391.58)       |
|            | <b>Gross Item Pay</b>         | <b>\$36,583.11</b> | <b>\$703,447.50</b> | <b>\$740,030.61</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |
| J9P3564    | <b>Posted Item Pay</b>        | \$31,153.76        | \$269,915.00        | \$301,068.76        |
|            | <b>Gross Item Adjustments</b> | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$31,153.76</b> | <b>\$269,915.00</b> | <b>\$301,068.76</b> |
|            | Incentive                     | \$0.00             | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00             | \$0.00              | \$0.00              |



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

Report Generated on August 4, 2023

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                    | Explanation              | Entered By | Status     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3435, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.             | Waiting on certification | granaj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3564, Item 7139903A, Project Item Line Number 5202, Material Set 7139903A96, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient. | Waiting on PAL           | granaj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3564, Item 7139903A, Project Item Line Number 5202, Material Set 7139903A96, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                               | Waiting on PAL           | granaj1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220520-H03, Contract Project J9P3564, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6131015, Minor Item.                                                                                | On change order no 4     | granaj1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220520-H03, Contract Project J9P3435, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131010, Minor Item.                                                                                | On change order no 4     | granaj1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220520-H03, Contract Project J9P3435, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131015, Minor Item.                                                                                | On change order no 4     | granaj1    | Overridden |



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

Report Generated on August 4, 2023

**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) |
|---------------------------------------------------------------------------------|-------------|----------|----------|--------------------------------------------------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|--------------|--------------------------------------------------------|
| 220520-H03                                                                      | J9P3435     | 0001     | 0010     | 2022010                                          | REMOVAL OF IMPROVEMENTS                                                             | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$18,000.00  | \$18,000.00                                            |
|                                                                                 |             | 0001     | 0020     | 2159903                                          | MISC.Modified Shaping Slopes, Class III                                             | 880.00       | 80.00            | 960.00                 | LF     | 960.00                    | \$9.00       | \$8,640.00                                             |
|                                                                                 |             | 0001     | 0030     | 4011209                                          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                         | 21,467.00    | 0.00             | 21,467.00              | TONS   | 0.00                      | \$60.22      | \$0.00                                                 |
|                                                                                 |             | 0001     | 0040     | 4030003                                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                    | 29,982.80    | 0.00             | 29,982.80              | TONS   | 489.80                    | \$67.01      | \$32,821.50                                            |
|                                                                                 |             | 0001     | 0050     | 4031057                                          | ASPHALT PERFORMANCE TESTING REPORTING                                               | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$10,000.00  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0060     | 4031058                                          | INTELLIGENT COMPACTION                                                              | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$41,895.68  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0070     | 4031059                                          | PAVER-MOUNTED THERMAL PROFILES                                                      | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$15,000.00  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0080     | 4071005                                          | TACK COAT                                                                           | 44,414.00    | 0.00             | 44,414.00              | GAL    | 391.00                    | \$2.99       | \$1,169.09                                             |
|                                                                                 |             | 0001     | 0090     | 6123000A                                         | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                           | 6.00         | 0.00             | 6.00                   | EA     | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                                 |             | 0001     | 0100     | 6131010                                          | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 1,113.70     | 334.90           | 1,448.60               | SQYD   | 1,448.60                  | \$255.00     | \$369,393.00                                           |
|                                                                                 |             | 0001     | 0110     | 6131013                                          | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                      | 1,113.00     | -1,113.00        | 0.00                   | SQYD   | 0.00                      | \$8.00       | \$0.00                                                 |
|                                                                                 |             | 0001     | 0120     | 6131015                                          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 2,260.00     | 780.00           | 3,040.00               | EA     | 3,040.00                  | \$10.00      | \$30,400.00                                            |
|                                                                                 |             | 0001     | 0130     | 6131017                                          | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 1,130.00     | -1,106.00        | 24.00                  | EA     | 24.00                     | \$10.00      | \$240.00                                               |
|                                                                                 |             | 0001     | 0140     | 6161005                                          | CONSTRUCTION SIGNS                                                                  | 1,531.00     | 0.00             | 1,531.00               | SQFT   | 396.00                    | \$6.00       | \$2,376.00                                             |
|                                                                                 |             | 0001     | 0150     | 6161025                                          | CHANNELIZER (TRIM LINE)                                                             | 280.00       | 0.00             | 280.00                 | EA     | 30.00                     | \$20.00      | \$600.00                                               |
|                                                                                 |             | 0001     | 0160     | 6161030                                          | TYPE III MOVEABLE BARRICADE                                                         | 12.00        | 0.00             | 12.00                  | EA     | 0.00                      | \$125.00     | \$0.00                                                 |
|                                                                                 |             | 0001     | 0170     | 6161033                                          | DIRECTIONAL INDICATOR BARRICADE                                                     | 20.00        | 0.00             | 20.00                  | EA     | 9.00                      | \$50.00      | \$450.00                                               |
|                                                                                 |             | 0001     | 0180     | 6161040                                          | FLASHING ARROW PANEL                                                                | 4.00         | 0.00             | 4.00                   | EA     | 1.00                      | \$900.00     | \$900.00                                               |
|                                                                                 |             | 0001     | 0190     | 6162004                                          | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                  | 8.00         | 0.00             | 8.00                   | EA     | 0.00                      | \$2,000.00   | \$0.00                                                 |
|                                                                                 |             | 0001     | 0200     | 6181000                                          | MOBILIZATION                                                                        | 1.00         | 0.00             | 1.00                   | LS     | 0.25                      | \$141,530.00 | \$35,382.50                                            |
|                                                                                 |             | 0001     | 0210     | 6200015                                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 392.00       | 0.00             | 392.00                 | LF     | 0.00                      | \$18.00      | \$0.00                                                 |
|                                                                                 |             | 0001     | 0220     | 6200021                                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$500.00     | \$0.00                                                 |
|                                                                                 |             | 0001     | 0230     | 6200030                                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$500.00     | \$0.00                                                 |
|                                                                                 |             | 0001     | 0240     | 6205902A                                         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 117,375.00   | 0.00             | 117,375.00             | LF     | 0.00                      | \$0.26       | \$0.00                                                 |
|                                                                                 |             | 0001     | 0250     | 6205903A                                         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 90,958.00    | 0.00             | 90,958.00              | LF     | 0.00                      | \$0.26       | \$0.00                                                 |
|                                                                                 |             | 0001     | 0260     | 6206108A                                         | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 1,485.00     | 0.00             | 1,485.00               | LF     | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                                 |             | 0001     | 0270     | 6209901                                          | MISC.Temporary Pavement Marking Paint                                               | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$29,500.00  | \$0.00                                                 |
|                                                                                 |             | 0001     | 0280     | 6221001                                          | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 483,578.00   | 0.00             | 483,578.00             | SQYD   | 4,665.00                  | \$1.54       | \$7,184.10                                             |
|                                                                                 |             | 0001     | 0290     | 6224010                                          | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                            | 35,557.00    | 0.00             | 35,557.00              | SQYD   | 0.00                      | \$1.54       | \$0.00                                                 |
|                                                                                 |             | 0001     | 0300     | 6261000A                                         | BITUMINOUS SHOULDER RUMBLE STRIP                                                    | 3,168.20     | 0.00             | 3,168.20               | STA    | 0.00                      | \$18.04      | \$0.00                                                 |
|                                                                                 |             | 0010     | 0310     | 6061060                                          | MGS GUARDRAIL                                                                       | 4,675.00     | -4,675.00        | 0.00                   | LF     | 0.00                      | \$30.00      | \$0.00                                                 |
|                                                                                 |             | 0010     | 0320     | 6061080                                          | MGS END ANCHOR                                                                      | 11.00        | 1.00             | 12.00                  | EA     | 12.00                     | \$1,400.00   | \$16,800.00                                            |
|                                                                                 |             | 0010     | 0330     | 6063014                                          | TYPE A CRASHWORTHY END TERMINAL (MASH)                                              | 11.00        | 1.00             | 12.00                  | EA     | 12.00                     | \$3,000.00   | \$36,000.00                                            |
|                                                                                 |             | 0010     | 5101     | 6061061                                          | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                   | 0.00         | 5,380.00         | 5,380.00               | LF     | 5,380.00                  | \$35.70      | \$192,066.00                                           |
| <b>Project J9P3435 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                                                  |                                                                                     |              |                  |                        |        |                           |              | <b>\$752,422.19</b>                                    |
| J9P3564                                                                         | 0001        | 0340     | 2022010  | REMOVAL OF IMPROVEMENTS                          | 1.00                                                                                | 0.00         | 1.00             | LS                     | 1.00   | \$14,000.00               | \$14,000.00  |                                                        |
|                                                                                 |             | 0350     | 2159903  | MISC.Modified Shaping Slopes, Class III          | 480.00                                                                              | 160.00       | 640.00           | LF                     | 640.00 | \$9.00                    | \$5,760.00   |                                                        |
|                                                                                 |             | 0360     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | 7,081.70                                                                            | 0.00         | 7,081.70         | TONS                   | 0.00   | \$67.17                   | \$0.00       |                                                        |
|                                                                                 |             | 0370     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 26,001.70                                                                           | 0.00         | 26,001.70        | TONS                   | 0.00   | \$72.83                   | \$0.00       |                                                        |
|                                                                                 |             | 0380     | 4031057  | ASPHALT PERFORMANCE TESTING REPORTING            | 1.00                                                                                | 0.00         | 1.00             | LS                     | 0.00   | \$6,000.00                | \$0.00       |                                                        |
|                                                                                 |             | 0390     | 4031058  | INTELLIGENT COMPACTION                           | 1.00                                                                                | -1.00        | 0.00             | LS                     | 0.00   | \$36,658.72               | \$0.00       |                                                        |
|                                                                                 |             | 0400     | 4031059  | PAVER-MOUNTED THERMAL PROFILES                   | 1.00                                                                                | -1.00        | 0.00             | LS                     | 0.00   | \$5,000.00                | \$0.00       |                                                        |
|                                                                                 |             | 0410     | 4071005  | TACK COAT                                        | 27,489.00                                                                           | 0.00         | 27,489.00        | GAL                    | 0.00   | \$2.99                    | \$0.00       |                                                        |
|                                                                                 |             | 0420     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)        | 6.00                                                                                | 0.00         | 6.00             | EA                     | 0.00   | \$1,000.00                | \$0.00       |                                                        |



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

Report Generated on August 4, 2023

**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) |                |
|----------------------|-------------|-----------------------------------------------------------------------------|----------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|----------------|
| 220520-H03           | J9P3564     | 0001                                                                        | 0430     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 223.90       | -34.80           | 189.10                 | SQYD | 189.10                    | \$295.00    | \$55,784.50                                            |                |
|                      |             | 0001                                                                        | 0440     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                      | 224.00       | -224.00          | 0.00                   | SQYD | 0.00                      | \$8.00      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0450     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 280.00       | 60.00            | 340.00                 | EA   | 340.00                    | \$10.00     | \$3,400.00                                             |                |
|                      |             | 0001                                                                        | 0460     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 140.00       | -140.00          | 0.00                   | EA   | 0.00                      | \$10.00     | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0470     | 6161005   | CONSTRUCTION SIGNS                                                                  | 1,531.00     | 0.00             | 1,531.00               | SQFT | 388.00                    | \$6.00      | \$2,328.00                                             |                |
|                      |             | 0001                                                                        | 0480     | 6161025   | CHANNELIZER (TRIM LINE)                                                             | 280.00       | 0.00             | 280.00                 | EA   | 20.00                     | \$20.00     | \$400.00                                               |                |
|                      |             | 0001                                                                        | 0490     | 6161030   | TYPE III MOVEABLE BARRICADE                                                         | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$125.00    | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0500     | 6161033   | DIRECTIONAL INDICATOR BARRICADE                                                     | 20.00        | 0.00             | 20.00                  | EA   | 10.00                     | \$50.00     | \$500.00                                               |                |
|                      |             | 0001                                                                        | 0510     | 6161040   | FLASHING ARROW PANEL                                                                | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$900.00    | \$900.00                                               |                |
|                      |             | 0001                                                                        | 0520     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0530     | 6181000   | MOBILIZATION                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$70,130.00 | \$17,532.50                                            |                |
|                      |             | 0001                                                                        | 0540     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                             | 4,085.00     | 0.00             | 4,085.00               | LF   | 0.00                      | \$18.00     | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0550     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$300.00    | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0560     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 208.00       | 0.00             | 208.00                 | EA   | 0.00                      | \$75.00     | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0570     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 119,873.00   | 0.00             | 119,873.00             | LF   | 0.00                      | \$0.25      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0580     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 104,431.00   | 0.00             | 104,431.00             | LF   | 0.00                      | \$0.25      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0590     | 6207001   | PAVEMENT MARKING REMOVAL                                                            | 11,800.00    | 0.00             | 11,800.00              | LF   | 0.00                      | \$1.00      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0600     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                  | 234.00       | 0.00             | 234.00                 | EA   | 0.00                      | \$65.00     | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0610     | 6209901   | MISC.Temporary Pavement Marking Paint                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$31,402.56 | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0620     | 6209902   | MISC.Modified Preformed Thermoplastic Pavement Marking Turn Arrow                   | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$400.00    | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0630     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 222,901.00   | 0.00             | 222,901.00             | SQYD | 0.00                      | \$2.02      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0640     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                            | 28,246.00    | 0.00             | 28,246.00              | SQYD | 0.00                      | \$2.03      | \$0.00                                                 |                |
|                      |             | 0001                                                                        | 0650     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                    | 1,248.00     | 0.00             | 1,248.00               | STA  | 0.00                      | \$18.03     | \$0.00                                                 |                |
|                      |             | 0010                                                                        | 0660     | 6061060   | MGS GUARDRAIL                                                                       | 3,450.00     | -3,450.00        | 0.00                   | LF   | 0.00                      | \$30.00     | \$0.00                                                 |                |
|                      |             | 0010                                                                        | 0670     | 6061080   | MGS END ANCHOR                                                                      | 6.00         | 2.00             | 8.00                   | EA   | 8.00                      | \$1,400.00  | \$11,200.00                                            |                |
|                      |             | 0010                                                                        | 0680     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                              | 6.00         | 2.00             | 8.00                   | EA   | 8.00                      | \$3,000.00  | \$24,000.00                                            |                |
|                      |             | 0010                                                                        | 5201     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                   | 0.00         | 4,088.00         | 4,088.00               | LF   | 4,088.00                  | \$35.70     | \$145,941.60                                           |                |
|                      |             | 0010                                                                        | 5202     | 7139903A  | MISC.Bridge Guardrail (MGS)                                                         | 0.00         | 66.00            | 66.00                  | LF   | 66.00                     | \$292.76    | \$19,322.16                                            |                |
|                      |             | Project J9P3564 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                                                     |              |                  |                        |      |                           |             |                                                        | \$301,068.76   |
|                      |             | 220520-H03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                     |              |                  |                        |      |                           |             |                                                        | \$1,053,490.95 |



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

Report Generated on August 4, 2023

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

**Project: J9P3435**

| 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 |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|-----------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040        | 4030003   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)  | 8/1/23   | 8/2/23            | 489.80          | TONS  | Log 114.145 - 113.537 |                       |                 |                     |                 |          |
| 0080        | 4071005   | TACK COAT                              | 8/1/23   | 8/2/23            | 391.00          | GAL   | Log 114.145 - 113.537 |                       |                 |                     |                 |          |
| 0280        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/1/23   | 8/2/23            | 4,665.00        | SOYD  | Log 114.145 - 113.537 |                       |                 |                     |                 |          |

**Project: J9P3564**

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0350        | 2159903   | MISC. SHAPING SLOPES                     | 7/27/23  | 8/2/23            | 80.00           | LF    | Log 120.850         |                       |                 |                     |                 |          |
| 0670        | 6061080   | MGS END ANCHOR                           | 7/27/23  | 8/2/23            | 1.00            | EA    | Log 120.906         |                       |                 |                     |                 |          |
| 0680        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 7/27/23  | 8/2/23            | 1.00            | EA    | Log 120.850         |                       |                 |                     |                 |          |
| 5201        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 7/27/23  | 8/2/23            | 188.00          | LF    | Log 120.850-120.906 |                       |                 |                     |                 |          |
| 5202        | 7139903A  | MISC. BRIDGE GUARDRAIL                   | 7/27/23  | 8/2/23            | 66.00           | LF    | Log 120.850-120.906 |                       |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project                 | Line                                  | Description           | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|-------------------------|---------------------------------------|-----------------------|-----------------|-----------------------|------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|--|---------------------|--|
| J9P3435                 | 0020                                  | MISC. SHAPING SLOPES  | Overrun         | Overrun               | 3                      | Apr 3, 2023  | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 3                      | Apr 3, 2023  | SYSTEM       | (\$720.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 4                      | Apr 17, 2023 | SYSTEM       | (\$720.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 4                      | Apr 18, 2023 | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 5                      | May 2, 2023  | SYSTEM       | (\$720.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 5                      | May 2, 2023  | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 6                      | May 16, 2023 | SYSTEM       | (\$720.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 6                      | May 16, 2023 | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 7                      | Jun 2, 2023  | SYSTEM       | (\$720.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 7                      | Jun 2, 2023  | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 8                      | Jun 16, 2023 | SYSTEM       | (\$720.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | 8                      | Jun 16, 2023 | SYSTEM       | \$720.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | <b>Overrun - Total</b> |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |             |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       | <b>Overrun - Total</b> |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |             |                | <b>\$0.00</b>                                                                                                                                                                                       |                                                                       |                |  |                     |  |
| <b>0020 - Total</b>     |                                       |                       |                 |                       |                        |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
| 0040                    | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD            | 11                    | Aug 2, 2023            | granaj1      | (\$1,469.40) | Asphalt Cement Price Adjustment                                                                                                                                                                     |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | <b>ACAD - Total</b>                                                                                                                                                                                 |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  | <b>(\$1,469.40)</b> |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | <b>Other Item Adjustment - Total</b>                                                                                                                                                                |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  | <b>(\$1,469.40)</b> |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | Price FUEL                                                                                                                                                                                          | 11           | Aug 2, 2023 | SYSTEM         | (\$3,122.18)                                                                                                                                                                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       | <b>- Total</b> |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | <b>Price FUEL - Total</b>                                                                                                                                                                           |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  | <b>(\$3,122.18)</b> |  |
| <b>0040 - Total</b>     |                                       |                       |                 |                       |                        |              |              | <b>(\$4,591.58)</b>                                                                                                                                                                                 |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
| 0080                    | TACK COAT                             | Material              |                 | 11                    | Aug 2, 2023            | SYSTEM       | \$1,169.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 11                                                                                                                                                                                                  | Aug 2, 2023  | SYSTEM      | (\$1,169.09)   |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |                                       |                       |                 |                       |                        |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
| <b>0080 - Total</b>     |                                       |                       |                 |                       |                        |              |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
| 0100                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material              |                 | 4                     | Apr 18, 2023           | SYSTEM       | \$61,965.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |              |             |                |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 4                                                                                                                                                                                                   | Apr 17, 2023 | SYSTEM      | (\$61,965.00)  |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 5                                                                                                                                                                                                   | May 2, 2023  | SYSTEM      | \$178,015.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 5                                                                                                                                                                                                   | May 2, 2023  | SYSTEM      | (\$178,015.50) |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 6                                                                                                                                                                                                   | May 16, 2023 | SYSTEM      | \$237,940.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |                |  |                     |  |
|                         |                                       |                       |                 |                       |                        |              |              |                                                                                                                                                                                                     | 6                                                                                                                                                                                                   | May 16, 2023 | SYSTEM      | (\$237,940.50) |                                                                                                                                                                                                     |                                                                       |                |  |                     |  |





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project | Line | Description                           | Adjustment Type  | Other Adjustment Type                    | Est. Number | Created Date     | Created By | Amount        | Remarks                                                                                                                                                                                            |              |              |                                                                                                                                                                                                     |              |  |
|---------|------|---------------------------------------|------------------|------------------------------------------|-------------|------------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| J9P3435 | 0100 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material         |                                          |             | 2023             |            |               |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | - Total          |                                          |             |                  |            |               |                                                                                                                                                                                                    | \$0.00       |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | Material - Total |                                          |             |                  |            |               |                                                                                                                                                                                                    | \$0.00       |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | Overrun          | Overrun                                  | 7           | Jun 2, 2023      | SYSTEM     | \$20,247.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | \$15,988.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | \$17,799.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | \$17,034.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | \$9,919.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | \$4,411.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 7           | Jun 2, 2023      | SYSTEM     | (\$85,399.50) |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 8           | Jun 16, 2023     | SYSTEM     | (\$85,399.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 8           | Jun 16, 2023     | SYSTEM     | \$85,399.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 9           | Jul 5, 2023      | SYSTEM     | (\$85,399.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 9           | Jul 5, 2023      | SYSTEM     | \$85,399.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 10          | Jul 17, 2023     | SYSTEM     | (\$85,399.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 10          | Jul 17, 2023     | SYSTEM     | \$85,399.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 11          | Aug 2, 2023      | SYSTEM     | (\$85,399.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          | 11          | Aug 2, 2023      | SYSTEM     | \$85,399.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | Overrun - Total  |                                          |             |                  |            |               |                                                                                                                                                                                                    | \$0.00       |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | Overrun - Total  |                                          |             |                  |            |               |                                                                                                                                                                                                    | \$0.00       |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | 0100 - Total     |                                          |             |                  |            |               |                                                                                                                                                                                                    | \$0.00       |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | 0120             | DOWEL BAR (DRILLING, FURNISHING AND INST | Material    |                  |            | 4             | Apr 18, 2023                                                                                                                                                                                       | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |  |
|         |      |                                       |                  |                                          |             |                  |            | 4             | Apr 17, 2023                                                                                                                                                                                       | SYSTEM       | (\$4,800.00) |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          |             | - Total          |            |               |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     | \$0.00       |  |
|         |      |                                       |                  |                                          |             | Material - Total |            |               |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     | \$0.00       |  |
|         |      |                                       |                  |                                          |             | Overrun          | Overrun    | 7             | Jun 2, 2023                                                                                                                                                                                        | SYSTEM       | (\$7,800.00) |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          |             | Overrun - Total  |            |               |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     | (\$7,800.00) |  |
|         |      |                                       |                  |                                          |             | Overrun - Total  |            |               |                                                                                                                                                                                                    |              |              |                                                                                                                                                                                                     | (\$7,800.00) |  |
|         |      |                                       | 0120 - Total     |                                          |             |                  |            |               |                                                                                                                                                                                                    | (\$7,800.00) |              |                                                                                                                                                                                                     |              |  |
|         |      |                                       | 0130             | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material    |                  |            | 7             | Jun 2, 2023                                                                                                                                                                                        | SYSTEM       | (\$240.00)   |                                                                                                                                                                                                     |              |  |
|         |      |                                       |                  |                                          |             |                  |            | 8             | Jun 16, 2023                                                                                                                                                                                       | SYSTEM       | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|         |      |                                       |                  |                                          |             |                  |            | 8             | Jun 16, 2023                                                                                                                                                                                       | SYSTEM       | (\$240.00)   |                                                                                                                                                                                                     |              |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project             | Line                 | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date       | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|---------------------|----------------------|------------------------------------------|-----------------|-------------------------|-------------------------------|--------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|
| J9P3435             | 0130                 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                         | 9                             | Jul 5, 2023        | SYSTEM       | \$239.82                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | 9                             | Jul 5, 2023        | SYSTEM       | (\$239.82)                                                                                                                                                                                          |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | 10                            | Jul 17, 2023       | SYSTEM       | \$239.82                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | 10                            | Jul 17, 2023       | SYSTEM       | (\$239.82)                                                                                                                                                                                          |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | <b>- Total</b>                |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               | <b>(\$240.00)</b>                                                                                                                                                                                   |  |  |  |               |
|                     |                      |                                          |                 |                         | <b>Material - Total</b>       |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               | <b>(\$240.00)</b>                                                                                                                                                                                   |  |  |  |               |
|                     |                      |                                          |                 |                         | MaterialCredit                |                    | 8            | Jun 16, 2023                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$240.00    |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | <b>- Total</b>                |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               | <b>\$240.00</b>                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | <b>MaterialCredit - Total</b> |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               | <b>\$240.00</b>                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         | <b>0130 - Total</b>           |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               | <b>\$0.00</b>                                                                                                                                                                                       |  |  |  |               |
|                     |                      |                                          |                 |                         | 0140                          | CONSTRUCTION SIGNS | Material     |                                                                                                                                                                                                     | 1                                                                                                                                                                                                   | Mar 3, 2023 | SYSTEM | \$936.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |
|                     |                      |                                          |                 |                         |                               |                    |              |                                                                                                                                                                                                     | 1                                                                                                                                                                                                   | Mar 3, 2023 | SYSTEM | (\$936.00)    |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 |                         |                               |                    |              |                                                                                                                                                                                                     | <b>- Total</b>                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |
|                     |                      |                                          |                 |                         |                               |                    |              |                                                                                                                                                                                                     | <b>Material - Total</b>                                                                                                                                                                             |             |        |               |                                                                                                                                                                                                     |  |  |  | <b>\$0.00</b> |
| <b>0140 - Total</b> |                      |                                          |                 |                         |                               |                    |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
| 0180                | FLASHING ARROW PANEL | Material                                 |                 | 2                       | Mar 16, 2023                  | SYSTEM             | \$900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 2                       | Mar 16, 2023                  | SYSTEM             | (\$900.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | <b>- Total</b>          |                               |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | <b>Material - Total</b> |                               |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |
| <b>0180 - Total</b> |                      |                                          |                 |                         |                               |                    |              | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
| 0320                | MGS END ANCHOR       | Overrun                                  | Overrun         | 3                       | Apr 3, 2023                   | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 3                       | Apr 3, 2023                   | SYSTEM             | (\$1,400.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 4                       | Apr 17, 2023                  | SYSTEM             | (\$1,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 4                       | Apr 18, 2023                  | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 5                       | May 2, 2023                   | SYSTEM             | (\$1,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 5                       | May 2, 2023                   | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 6                       | May 16, 2023                  | SYSTEM             | (\$1,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 6                       | May 16, 2023                  | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 7                       | Jun 2, 2023                   | SYSTEM             | (\$1,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 7                       | Jun 2, 2023                   | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user granaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 8                       | Jun 16, 2023                  | SYSTEM             | (\$1,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | 8                       | Jun 16, 2023                  | SYSTEM             | \$1,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user granaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |             |        |               |                                                                                                                                                                                                     |  |  |  |               |
|                     |                      |                                          |                 | <b>Overrun - Total</b>  |                               |                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |        | <b>\$0.00</b> |                                                                                                                                                                                                     |  |  |  |               |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project | Line         | Description                            | Adjustment Type                          | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |  |
|---------|--------------|----------------------------------------|------------------------------------------|-----------------------|-------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9P3435 | 0320         | MGS END ANCHOR                         | Overrun - Total                          |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|         | 0320 - Total |                                        |                                          |                       |             |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|         | 0330         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun                                  | Overrun               | 3           | Apr 3, 2023  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 3           | Apr 3, 2023  | SYSTEM       | (\$3,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 4           | Apr 17, 2023 | SYSTEM       | (\$3,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 4           | Apr 18, 2023 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 5           | May 2, 2023  | SYSTEM       | (\$3,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 5           | May 2, 2023  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 6           | May 16, 2023 | SYSTEM       | (\$3,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 6           | May 16, 2023 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user granaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 7           | Jun 2, 2023  | SYSTEM       | (\$3,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 7           | Jun 2, 2023  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user granaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 8           | Jun 16, 2023 | SYSTEM       | (\$3,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       | 8           | Jun 16, 2023 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user granaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          | Overrun - Total       |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              |                                        |                                          | Overrun - Total       |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              | 0330 - Total                           |                                          |                       |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              | 5101                                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material              |             | 3            | Apr 3, 2023  | SYSTEM       | \$192,066.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                        |                                          |                       |             | 3            | Apr 3, 2023  | SYSTEM       | (\$192,066.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       |             | 4            | Apr 18, 2023 | SYSTEM       | \$192,066.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                        |                                          |                       |             | 4            | Apr 17, 2023 | SYSTEM       | (\$192,066.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       |             | 5            | May 2, 2023  | SYSTEM       | \$192,066.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                        |                                          |                       |             | 5            | May 2, 2023  | SYSTEM       | (\$192,066.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       |             | 6            | May 16, 2023 | SYSTEM       | \$192,066.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                        |                                          |                       |             | 6            | May 16, 2023 | SYSTEM       | (\$192,066.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          | - Total               |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              |                                        |                                          | Material - Total      |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              |                                        |                                          | Overrun               | Overrun     | 3            | Apr 3, 2023  | SYSTEM       | (\$25,168.50)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|         |              |                                        |                                          |                       |             | 9            | Jul 5, 2023  | SYSTEM       | \$25,168.50                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.70000 - 35.70000, 'is applied (if non-zero).                    |  |
|         |              |                                        |                                          | Overrun - Total       |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|         |              |                                        |                                          | Overrun - Total       |             |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project         | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|--------------|------------------------------------------|------------------|-----------------------|-----------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3435         | 5101 - Total |                                          |                  |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
| J9P3435 - Total |              |                                          |                  |                       |                 |              |            | (\$12,391.58) |                                                                                                                                                                                                     |
| J9P3564         | 0350         | MISC. SHAPING SLOPES                     | Material         |                       | 3               | Apr 3, 2023  | SYSTEM     | \$1,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |              |                                          |                  |                       | 3               | Apr 3, 2023  | SYSTEM     | (\$1,440.00)  |                                                                                                                                                                                                     |
|                 |              |                                          |                  |                       | - Total         |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                          | Material - Total |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                          | Overrun          | Overrun               | 5               | May 2, 2023  | SYSTEM     | \$720.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 5               | May 2, 2023  | SYSTEM     | (\$720.00)    |                                                                                                                                                                                                     |
|                 |              |                                          |                  |                       | 6               | May 16, 2023 | SYSTEM     | (\$720.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 6               | May 16, 2023 | SYSTEM     | \$720.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 7               | Jun 2, 2023  | SYSTEM     | (\$720.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 7               | Jun 2, 2023  | SYSTEM     | \$720.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 8               | Jun 16, 2023 | SYSTEM     | (\$720.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 8               | Jun 16, 2023 | SYSTEM     | \$720.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | Overrun - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                          | Overrun - Total  |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0350 - Total |                                          |                  |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0430         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material         |                       | 5               | May 2, 2023  | SYSTEM     | \$45,430.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                                          |                  |                       | 5               | May 2, 2023  | SYSTEM     | (\$45,430.00) |                                                                                                                                                                                                     |
|                 |              |                                          |                  |                       | 6               | May 16, 2023 | SYSTEM     | \$55,755.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                                          |                  |                       | 6               | May 16, 2023 | SYSTEM     | (\$55,755.00) |                                                                                                                                                                                                     |
|                 |              |                                          |                  |                       | - Total         |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                                          | Material - Total |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0430 - Total |                                          |                  |                       |                 |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0450         | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun          | Overrun               | 6               | May 16, 2023 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 6               | May 16, 2023 | SYSTEM     | (\$600.00)    |                                                                                                                                                                                                     |
|                 |              |                                          |                  |                       | 7               | Jun 2, 2023  | SYSTEM     | (\$600.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 7               | Jun 2, 2023  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 8               | Jun 16, 2023 | SYSTEM     | (\$600.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 8               | Jun 16, 2023 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |              |                                          |                  |                       | 9               | Jul 5, 2023  | SYSTEM     | (\$600.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|                 |              |                                          |                  |                       | 9               | Jul 5, 2023  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type                                                                                                                                                                              | Est. Number | Created Date | Created By                             | Amount         | Remarks                                                                                                                                                                                            |   |               |               |              |                                                                                                                                                                                                     |
|---------|--------------|------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|----------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3564 | 0450         | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun         | Overrun                                                                                                                                                                                            | 10          | Jul 17, 2023 | SYSTEM                                 | (\$600.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 10          | Jul 17, 2023 | SYSTEM                                 | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 11          | Aug 2, 2023  | SYSTEM                                 | (\$600.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 11          | Aug 2, 2023  | SYSTEM                                 | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>Overrun - Total</b>                                                                                                                                                                             |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>Overrun - Total</b>                                                                                                                                                                             |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>0450 - Total</b>                                                                                                                                                                                |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | J9P3564     | 0470         | CONSTRUCTION SIGNS                     | Material       |                                                                                                                                                                                                    | 1 | Mar 3, 2023   | SYSTEM        | \$936.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                |                                                                                                                                                                                                    | 1 | Mar 3, 2023   | SYSTEM        | (\$936.00)   |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              | <b>- Total</b>                                                                                                                                                                                      |
|         |              |                                          |                 | <b>Material - Total</b>                                                                                                                                                                            |             |              |                                        |                |                                                                                                                                                                                                    |   | <b>\$0.00</b> |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 | <b>0470 - Total</b>                                                                                                                                                                                |             |              | <b>\$0.00</b>                          |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
| J9P3564 | 0670         | MGS END ANCHOR                           | Overrun         | Overrun                                                                                                                                                                                            | 6           | May 16, 2023 | SYSTEM                                 | \$1,400.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 6           | May 16, 2023 | SYSTEM                                 | (\$1,400.00)   |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 7           | Jun 2, 2023  | SYSTEM                                 | (\$1,400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 7           | Jun 2, 2023  | SYSTEM                                 | \$1,400.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 8           | Jun 16, 2023 | SYSTEM                                 | (\$1,400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 8           | Jun 16, 2023 | SYSTEM                                 | \$1,400.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>Overrun - Total</b>                                                                                                                                                                             |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>Overrun - Total</b>                                                                                                                                                                             |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    |             |              |                                        |                | <b>0670 - Total</b>                                                                                                                                                                                |   |               | <b>\$0.00</b> |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | J9P3564     | 0680         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun        | Overrun                                                                                                                                                                                            | 6 | May 16, 2023  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 6       | May 16, 2023 | SYSTEM                                   | (\$3,000.00)    |                                                                                                                                                                                                    |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
| 7       | Jun 2, 2023  | SYSTEM                                   | (\$3,000.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
| 7       | Jun 2, 2023  | SYSTEM                                   | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
| 8       | Jun 16, 2023 | SYSTEM                                   | (\$3,000.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
| 8       | Jun 16, 2023 | SYSTEM                                   | \$3,000.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |                                        |                |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 | <b>Overrun - Total</b>                                                                                                                                                                             |             |              |                                        |                |                                                                                                                                                                                                    |   | <b>\$0.00</b> |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 | <b>Overrun - Total</b>                                                                                                                                                                             |             |              |                                        |                |                                                                                                                                                                                                    |   | <b>\$0.00</b> |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 | <b>0680 - Total</b>                                                                                                                                                                                |             |              |                                        |                |                                                                                                                                                                                                    |   | <b>\$0.00</b> |               |              |                                                                                                                                                                                                     |
| J9P3564 | 5201         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                                                                                                                                                                                                    |             |              |                                        |                |                                                                                                                                                                                                    | 5 | May 2, 2023   | SYSTEM        | \$139,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                          |                 |                                                                                                                                                                                                    | 5           | May 2, 2023  | SYSTEM                                 | (\$139,230.00) |                                                                                                                                                                                                    |   |               |               |              |                                                                                                                                                                                                     |
|         |              |                                          |                 |                                                                                                                                                                                                    | 6           | May 16, 2023 | SYSTEM                                 | \$139,230.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user granaj1 overriding Payment                                                      |   |               |               |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220520-H03

| Project                | Line | Description                                       | Adjustment Type         | Other Adjustment Type     | Est. Number             | Created Date    | Created By | Amount         | Remarks                                                                                                                                                                                            |               |                                                                                                                                                                                                     |
|------------------------|------|---------------------------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3564                | 5201 | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6 FT.<br>- 3 IN | Material                |                           | 6                       | May 16,<br>2023 | SYSTEM     | (\$139,230.00) | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                              |               |                                                                                                                                                                                                     |
|                        |      |                                                   |                         | <b>- Total</b>            |                         |                 |            |                | <b>\$0.00</b>                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|                        |      |                                                   | <b>Material - Total</b> |                           |                         |                 |            |                | <b>\$0.00</b>                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|                        |      |                                                   | Overrun                 | Overrun                   | 4                       | Apr 18,<br>2023 | SYSTEM     | \$5,355.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | 4                       | Apr 17,<br>2023 | SYSTEM     | (\$5,355.00)   |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | 5                       | May 2,<br>2023  | SYSTEM     | (\$5,355.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |               |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | 5                       | May 2,<br>2023  | SYSTEM     | (\$10,710.00)  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | 9                       | Jul 5,<br>2023  | SYSTEM     | \$16,065.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.70000 - 35.70000, 'is applied (if non-zero).                  |               |                                                                                                                                                                                                     |
|                        |      |                                                   | <b>Overrun - Total</b>  |                           |                         |                 |            | <b>\$0.00</b>  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
|                        |      |                                                   | <b>Overrun - Total</b>  |                           |                         |                 |            | <b>\$0.00</b>  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
|                        |      |                                                   | <b>5201 - Total</b>     |                           |                         |                 |            | <b>\$0.00</b>  |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
|                        |      |                                                   | 5202                    | MISC. BRIDGE<br>GUARDRAIL | Material                |                 | 11         | Aug 2,<br>2023 | SYSTEM                                                                                                                                                                                             | \$19,322.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |      |                                                   |                         |                           |                         |                 | 11         | Aug 2,<br>2023 | SYSTEM                                                                                                                                                                                             | (\$19,322.16) |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | <b>- Total</b>          |                 |            |                |                                                                                                                                                                                                    | <b>\$0.00</b> |                                                                                                                                                                                                     |
|                        |      |                                                   |                         |                           | <b>Material - Total</b> |                 |            |                |                                                                                                                                                                                                    | <b>\$0.00</b> |                                                                                                                                                                                                     |
| <b>5202 - Total</b>    |      |                                                   |                         |                           | <b>\$0.00</b>           |                 |            |                |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
| <b>J9P3564 - Total</b> |      |                                                   |                         |                           | <b>\$0.00</b>           |                 |            |                |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |
| <b>Overall - Total</b> |      |                                                   |                         |                           | <b>(\$12,391.58)</b>    |                 |            |                |                                                                                                                                                                                                    |               |                                                                                                                                                                                                     |



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**Contract Adjustments for Contract - 220520-H03**

There are no contract adjustments to display for this contract.