



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

Report Generated on January 19, 2024

Pay Estimate Created Date: January 17, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 220617-F05<br><b>Prime Contractor</b> Gershenson Construction Co., Inc. | <b>Pay Period Start</b> January 2, 2024<br><b>Pay Period End</b> January 15, 2024 | <b>Original Contract Amount</b> \$2,207,799.00<br><b>Net Change Order Amount</b> \$117,319.16<br><b>Current Contract Amount</b> \$2,325,118.16 |
|---------------------------------------|--|---|--|

|                                 |  |                               |  |
|---------------------------------|--|-------------------------------|--|
| <b>Approval Date</b>            |  | <b>By User</b>                |  |
| January 17, 2024                | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brownjg                       |  |
| January 17, 2024                | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1                       |  |
| January 18, 2024                | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1                       |  |
| <b>Original Completion Date</b> | <b>Current Completion Date</b>   | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2023                | December 1, 2023   | November 22, 2023             | 99.32%                                       |

| Contract Informational Dates |             |                          | Milestones              |
|------------------------------|-------------|--------------------------|-------------------------|
| Date                         | Description | Original Completion Date | Current Completion Date |
| Acceptance Date              |             |                          |                         |
| Awarded Date                 |             | July 6, 2022             | July 6, 2022            |
| Letting Date                 |             | June 17, 2022            | June 17, 2022           |
| Notice to Proceed Date       |             | August 8, 2022           | August 8, 2022          |
| Open to Traffic Date         |             |                          |                         |
| Work Began Date              |             |                          |                         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 23       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 220617-F05                                   |                   |                |                |
| Total Posted Items Pay                       | \$3,200.00        | \$2,306,099.22 | \$2,309,299.22 |
| Gross Item Adjustments                       | \$0.00            | (\$16,072.83)  | (\$16,072.83)  |
| 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>\$3,200.00</b> | \$2,290,026.39 | \$2,293,226.39 |

| Items Paid This Estimate Period |             |           |                             |      |             |                       |                          |
|---------------------------------|-------------|-----------|-----------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description            | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J6P3062B                        | 0320        | 9028812   | PULL BOX, PREFORMED CLASS 3 | EA   | \$3,200.000 | 1                     | \$3,200.00               |
| <b>Project J6P3062B - Total</b> |             |           |                             |      |             |                       | <b>\$3,200.00</b>        |
| <b>Overall - Total</b>          |             |           |                             |      |             |                       | <b>\$3,200.00</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 |
|----------------|----------|-------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3062B       | 0030     | EMBANKMENT IN PLACE           | Material        |                            |   | -289                | \$74.00                         | (\$21,386.00)     |
|                | 0030     | EMBANKMENT IN PLACE           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. | 289                 | \$74.00                         | \$21,386.00       |
|                | 0110     | CONCRETE APPROACH PAVEMENT    | Material        |                            |   | -423                | \$118.00                        | (\$49,914.00)     |
|                | 0110     | CONCRETE APPROACH PAVEMENT    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. | 423                 | \$118.00                        | \$49,914.00       |
|                | 0200     | SEEDING - COOL SEASON GRASSES | Material        |                            |   | -0.14               | \$3,500.00                      | (\$490.00)        |
|                | 0200     | SEEDING - COOL SEASON GRASSES | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 0.14                | \$3,500.00                      | \$490.00          |



**Missouri Department of Transportation  
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Pay Estimate Created Date: January 17, 2024

| Progress Estimate Number<br>23 |          | Contract ID<br>220617-F05                             |                 | Pay Period Start<br>January 2, 2024 |  | Original Contract Amount<br>\$2,207,799.00 |                                 |                   |
|--------------------------------|----------|---|-----------------|-------------------------------------|--|--|---------------------------------|-------------------|
|                                |          | Prime Contractor<br>Gershenson Construction Co., Inc. |                 | Pay Period End<br>January 15, 2024  |  | Net Change Order Amount<br>\$117,319.16    |                                 |                   |
|                                |          |   |                 |                                     |  | Current Contract Amount<br>\$2,325,118.16  |                                 |                   |
| Project Number                 | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type          | Comments   | Adjustment Quantity                        | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3062B                       |          |   |                 |                                     | Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |                                 |                   |
|                                | 0330     | BASE, CONCRETE  | Material        |                                     |  | -0.3                                       | \$1.00                          | (\$0.30)          |
|                                | 0330     | BASE, CONCRETE  | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 0.3  | \$1.00                          | \$0.30            |
|                                | 0340     | MISC.   | Material        |                                     |  | -1   | \$12,750.00                     | (\$12,750.00)     |
|                                | 0340     | MISC.   | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. | 1  | \$12,750.00                     | \$12,750.00       |
|                                | 0370     | MISC.   | Material        |                                     |  | -1   | \$500.00                        | (\$500.00)        |
|                                | 0370     | MISC.   | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1  | \$500.00                        | \$500.00          |
|                                | 0550     | SLAB ON CONCRETE BEAM                                 | Material        |                                     |  | -269                                       | \$610.00                        | (\$164,090.00)    |
|                                | 0550     | SLAB ON CONCRETE BEAM                                 | Material        |                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 269  | \$610.00                        | \$164,090.00      |
| <b>Total</b>                   |          |   |                 |                                     |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on January 19, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County   | Location of Work                     |
|----------------|----------------------|-----------------------|-------|----------|--------------------------------------|
| J6P3062B       | FAF 141-1(49)        | 2 Bridge replacements | 141   | ST LOUIS | one mile north of I-70 in Earth City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J6P3062B   | <b>Posted Item Pay</b>            | \$3,200.00        | \$2,306,099.22        | \$2,309,299.22        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | (\$16,072.83)         | (\$16,072.83)         |
|            | <b>Gross Item Pay</b>             | <b>\$3,200.00</b> | <b>\$2,290,026.39</b> | <b>\$2,293,226.39</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on January 19, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Awaiting QC report   | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Line needs to be added to PAL  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Line needs to be added to PAL  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0550, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | Line needs to be added to PAL  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | B-2 Concrete was not used, MOD B-2 was used. This material needs to be removed from checklist. | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | Cert received, report will be authorized by next estimate                                      | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                      | Cert received, report will be authorized by next estimate                                      | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Cert received, report will be authorized by next estimate                                      | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029100, Project Item Line Number 0330, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Awaiting PAL   | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029901, Project Item Line Number 0340, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Certs received, awaiting materials report  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 0370, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Certs received, awaiting materials report  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Materials test needs to be removed, no new material was installed                              | brownjg    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030009, Minor Item.  | No Remark was entered by Engineer  | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205902A, Minor Item.   | No Remark was entered by Engineer  | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205903A, Minor Item.   | No Remark was entered by Engineer  | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 5005, Contract Line Item Number 5005, Item 6113020, Minor Item.  | No Remark was entered by Engineer  | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6113040, Minor Item.  | No Remark was entered by Engineer  | brownjg    | Acknowledged |



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

Report Generated on January 19, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220617-F05           | J6P3062B    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,207.75  | \$85,207.75  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 49.00        | 0.00             | 49.00                  | CUYD | 49.00                     | \$59.00      | \$2,891.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 289.00       | 0.00             | 289.00                 | CUYD | 289.00                    | \$74.00      | \$21,386.00  |
|                      |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT   | 4.70         | 0.00             | 4.70                   | STA  | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2061000   | CLASS 1 EXCAVATION  | 373.00       | 0.00             | 373.00                 | CUYD | 373.00                    | \$75.00      | \$27,975.00  |
|                      |             | 0001     | 0060     | 2159903   | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT                    | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$18.00      | \$5,400.00   |
|                      |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 408.00       | 0.00             | 408.00                 | SQYD | 408.00                    | \$17.00      | \$6,936.00   |
|                      |             | 0001     | 0080     | 4010150   | TYPE A2 SHOULDER  | 408.00       | 0.00             | 408.00                 | SQYD | 408.00                    | \$81.00      | \$33,048.00  |
|                      |             | 0001     | 0090     | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                | 82.00        | 0.00             | 82.00                  | TONS | 101.41                    | \$229.00     | \$23,222.89  |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 98.00        | 0.00             | 98.00                  | GAL  | 78.00                     | \$10.00      | \$780.00   |
|                      |             | 0001     | 0110     | 5041000   | CONCRETE APPROACH PAVEMENT  | 423.00       | 0.00             | 423.00                 | SQYD | 423.00                    | \$118.00     | \$49,914.00  |
|                      |             | 0001     | 0120     | 6116010A  | SLOPE PROTECTION  | 526.00       | -84.70           | 441.30                 | SQYD | 441.30                    | \$128.00     | \$56,486.40  |
|                      |             | 0001     | 0130     | 6169901   | MISC.TRAFFIC CONTROL (LUMP SUM)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0140     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)    | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$2,800.00   | \$28,000.00  |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$260,000.00 | \$0.00   |
|                      |             | 0001     | 0151     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$243,662.00 | \$243,662.00   |
|                      |             | 0001     | 0160     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 797.00       | 0.00             | 797.00                 | LF   | 905.00                    | \$5.00       | \$4,525.00   |
|                      |             | 0001     | 0170     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 583.00       | 0.00             | 583.00                 | LF   | 637.00                    | \$5.00       | \$3,185.00   |
|                      |             | 0001     | 0180     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)    | 755.00       | 0.00             | 755.00                 | SQYD | 755.00                    | \$6.45       | \$4,869.75   |
|                      |             | 0001     | 0190     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,000.00  | \$23,000.00  |
|                      |             | 0001     | 0200     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.14                      | \$3,500.00   | \$490.00   |
|                      |             | 0001     | 0210     | 8061016   | SEDIMENT REMOVAL  | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0220     | 8061019   | SILT FENCE  | 920.00       | 0.00             | 920.00                 | LF   | 920.00                    | \$6.00       | \$5,520.00   |
|                      |             | 0001     | 0230     | 8061050   | TYPE C BERM   | 367.00       | 0.00             | 367.00                 | LF   | 0.00                      | \$37.00      | \$0.00   |
|                      |             | 0001     | 0240     | 8064134   | TYPE 1D EROSION CONTROL BLANKET   | 872.00       | 0.00             | 872.00                 | SQYD | 700.00                    | \$5.75       | \$4,025.00   |
|                      |             | 0010     | 0250     | 6061060   | MGS GUARDRAIL   | 388.00       | 0.00             | 388.00                 | LF   | 388.00                    | \$40.00      | \$15,520.00  |
|                      |             | 0010     | 0260     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                          | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$4,500.00   | \$22,500.00  |
|                      |             | 0010     | 0270     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,400.00   | \$2,400.00   |
|                      |             | 0010     | 0280     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$4,200.00   | \$12,600.00  |
|                      |             | 0020     | 0290     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                      | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0030     | 0300     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 37.00        | 0.00             | 37.00                  | LF   | 37.00                     | \$15.00      | \$555.00   |
|                      |             | 0030     | 0310     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 190.00       | 0.00             | 190.00                 | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0030     | 0320     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,200.00   | \$3,200.00   |
|                      |             | 0030     | 0330     | 9029100   | BASE, CONCRETE  | 0.30         | 0.00             | 0.30                   | CUYD | 0.30                      | \$1.00       | \$0.30   |
|                      |             | 0030     | 0340     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,750.00  | \$12,750.00  |
|                      |             | 0030     | 0350     | 9029902   | MISC.COMBINATION PAD-MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER W/UPS | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$17,000.00  | \$0.00   |
|                      |             | 0030     | 0360     | 9029902   | MISC.CONCRETE TRANSFORMER PAD   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0030     | 0370     | 9029902   | MISC.TEMPORARY GENERATOR FOR SIGNAL POWER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0050     | 0380     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH  | 1,533.00     | 0.00             | 1,533.00               | LF   | 1,533.00                  | \$9.00       | \$13,797.00  |
|                      |             | 0050     | 0390     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,420.00   | \$0.00   |
|                      |             | 0050     | 0400     | 9109902   | MISC.BURIED CABLE DRIVABLE DELINEATOR   | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$145.00     | \$435.00   |
|                      |             | 0050     | 0410     | 9109902   | MISC.FUSION SPLICE  | 136.00       | 0.00             | 136.00                 | EA   | 136.00                    | \$60.00      | \$8,160.00   |
|                      |             | 0050     | 0420     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$497.00     | \$994.00   |
|                      |             | 0050     | 0430     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2                            | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$3,000.00   | \$9,000.00   |



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

Report Generated on January 19, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 220617-F05           | J6P3062B    | 0050   | 0440     | 9109902   | MISC.RACK-MOUNT FIBER INTERCONNECT CENTER  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$517.00    | \$1,034.00   |  |                       |
|                      |             | 0050   | 0450     | 9109902   | MISC.SM FIBER OPTIC JUMPER   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$30.00     | \$720.00   |  |                       |
|                      |             | 0050   | 0460     | 9109902   | MISC.SM FIBER OPTIC PIGTAIL  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$15.00     | \$360.00   |  |                       |
|                      |             | 0050   | 0470     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$617.00    | \$2,468.00   |  |                       |
|                      |             | 0050   | 0480     | 9109903   | MISC.CONDUIT, 2 IN., RIGID, PUSHED   | 89.00        | 0.00             | 89.00                  | LF   | 89.00                     | \$17.00     | \$1,513.00   |  |                       |
|                      |             | 0050   | 0490     | 9109903   | MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE   | 2,120.00     | 0.00             | 2,120.00               | LF   | 2,120.00                  | \$2.00      | \$4,240.00   |  |                       |
|                      |             | 0070   | 0500     | 2061000   | CLASS 1 EXCAVATION   | 70.00        | 10.00            | 80.00                  | CUYD | 80.00                     | \$152.00    | \$12,160.00  |  |                       |
|                      |             | 0070   | 0510     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00  |  |                       |
|                      |             | 0070   | 0520     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 172.00       | 0.00             | 172.00                 | SQYD | 172.00                    | \$339.00    | \$58,308.00  |  |                       |
|                      |             | 0070   | 0530     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 47.60        | 3.30             | 50.90                  | CUYD | 50.90                     | \$1,391.00  | \$70,801.90  |  |                       |
|                      |             | 0070   | 0540     | 7034219A  | TYPE D BARRIER   | 161.00       | 0.00             | 161.00                 | LF   | 161.00                    | \$226.00    | \$36,386.00  |  |                       |
|                      |             | 0070   | 0550     | 7034222   | SLAB ON CONCRETE BEAM  | 269.00       | 0.00             | 269.00                 | SQYD | 269.00                    | \$610.00    | \$164,090.00   |  |                       |
|                      |             | 0070   | 0560     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$377.00    | \$108,576.00   |  |                       |
|                      |             | 0070   | 0570     | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,120.00  | \$3,120.00   |  |                       |
|                      |             | 0070   | 0580     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,697.00  | \$7,394.00   |  |                       |
|                      |             | 0070   | 0590     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$519.00    | \$5,190.00   |  |                       |
|                      |             | 0072   | 0630     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 1,000.00     | 51.00            | 1,051.00               | LF   | 1,051.00                  | \$162.00    | \$170,262.00   |  |                       |
|                      |             | 0072   | 0640     | 7025001   | DYNAMIC PILE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,225.00  | \$12,900.00  |  |                       |
|                      |             | 0072   | 0650     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$140.00    | \$2,800.00   |  |                       |
|                      |             | 0075   | 0660     | 2061000   | CLASS 1 EXCAVATION   | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$152.00    | \$10,640.00  |  |                       |
|                      |             | 0075   | 0670     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00  |  |                       |
|                      |             | 0075   | 0680     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 172.00       | 0.00             | 172.00                 | SQYD | 172.00                    | \$339.00    | \$58,308.00  |  |                       |
|                      |             | 0075   | 0690     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 47.60        | 0.00             | 47.60                  | CUYD | 47.60                     | \$1,391.00  | \$66,211.60  |  |                       |
|                      |             | 0075   | 0700     | 7034219A  | TYPE D BARRIER   | 161.00       | 0.00             | 161.00                 | LF   | 161.00                    | \$226.00    | \$36,386.00  |  |                       |
|                      |             | 0075   | 0710     | 7034222   | SLAB ON CONCRETE BEAM  | 269.00       | 0.00             | 269.00                 | SQYD | 269.00                    | \$610.00    | \$164,090.00   |  |                       |
|                      |             | 0075   | 0720     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$377.00    | \$108,576.00   |  |                       |
|                      |             | 0075   | 0730     | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,120.00  | \$3,120.00   |  |                       |
|                      |             | 0075   | 0740     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,697.00  | \$7,394.00   |  |                       |
|                      |             | 0075   | 0750     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$519.00    | \$5,190.00   |  |                       |
|                      |             | 0077   | 0790     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 1,000.00     | 560.00           | 1,560.00               | LF   | 1,560.00                  | \$162.00    | \$252,720.00   |  |                       |
|                      |             | 0077   | 0800     | 7025001   | DYNAMIC PILE TESTING   | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$3,225.00  | \$19,350.00  |  |                       |
|                      |             | 0077   | 0810     | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$140.00    | \$2,800.00   |  |                       |
|                      |             | 0001   | 5001     | 6189901   | MISC.Adjusted Mobilization for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$16,338.00 | \$16,338.00  |  |                       |
|                      |             | 0030   | 5002     | 9029902   | MISC.Misc. Relocation of Combination Pad-Mounted 120V/240V Power Supply and Lighting Controller w/ UPS | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$4,455.00  | \$4,455.00   |  |                       |
|                      |             | 0030   | 5003     | 1046002   | VALUE ENGINEERING  | 0.00         | 3,136.25         | 3,136.25               | EA   | 3,136.25                  | \$1.00      | \$3,136.25   |  |                       |
|                      |             | 0070   | 5004     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,170.71  | \$3,170.71   |  |                       |
|                      |             | 0001   | 5005     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 0.00         | 42.60            | 42.60                  | CUYD | 80.00                     | \$124.32    | \$9,945.60   |  |                       |
|                      |             | 0001   | 5006     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 0.00         | 42.60            | 42.60                  | CUYD | 80.00                     | \$124.32    | \$9,945.60   |  |                       |
|                      |             | 0072   | 5007     | 7029901   | MISC.Force Account: Pile Point Reinforcement   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,864.44  | \$2,864.44   |  |                       |
|                      |             | 0070   | 5008     | 1099901   | MISC.Misc. Epoxy Polymer Wearing Surface   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,400.00  | \$9,400.00   |  |                       |
|                      |             | <b>Project J6P3062B - Total Value Posted to Date as of Report Generated Date</b>   |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$2,309,299.19</b> |
|                      |             | <b>220617-F05 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |  | <b>\$2,309,299.19</b> |



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

Report Generated on January 19, 2024

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

Project: J6P3062B

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0320        | 9028812   | PULL BOX, PREFORMED CLASS 3 | 1/15/24  | 1/16/24           | 1.00            | EA    | NW Quadrant - Rider Trail South @ NB 141 | 245+01                 |                  | 250+51.5             |                  |          |

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



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |
|----------|--------------|---------------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J6P3062B | 0030         | EMBANKMENT IN PLACE | Material        |   | 9           | Jun 16, 2023 | SYSTEM     | \$9,760.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 9           | Jun 16, 2023 | SYSTEM     | (\$9,760.60)  |   |
|          |              |                     |                 |   | 10          | Jun 30, 2023 | SYSTEM     | \$9,760.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 10          | Jun 30, 2023 | SYSTEM     | (\$9,760.60)  |   |
|          |              |                     |                 |   | 11          | Jul 17, 2023 | SYSTEM     | \$9,760.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 11          | Jul 17, 2023 | SYSTEM     | (\$9,760.60)  |   |
|          |              |                     |                 |   | 12          | Aug 2, 2023  | SYSTEM     | \$9,760.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 12          | Aug 2, 2023  | SYSTEM     | (\$9,760.60)  |   |
|          |              |                     |                 |   | 13          | Aug 16, 2023 | SYSTEM     | \$9,760.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 13          | Aug 16, 2023 | SYSTEM     | (\$9,760.60)  |   |
|          |              |                     |                 |   | 14          | Sep 5, 2023  | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 14          | Sep 5, 2023  | SYSTEM     | (\$21,386.00) |   |
|          |              |                     |                 |   | 15          | Sep 18, 2023 | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 15          | Sep 18, 2023 | SYSTEM     | (\$21,386.00) |   |
|          |              |                     |                 |   | 16          | Oct 3, 2023  | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 16          | Oct 3, 2023  | SYSTEM     | (\$21,386.00) |   |
|          |              |                     |                 |   | 17          | Oct 17, 2023 | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 17          | Oct 17, 2023 | SYSTEM     | (\$21,386.00) |   |
|          |              |                     |                 |   | 18          | Nov 2, 2023  | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 18          | Nov 2, 2023  | SYSTEM     | (\$21,386.00) |   |
|          |              |                     |                 |   | 19          | Nov 16, 2023 | SYSTEM     | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                     |                 |   | 19          | Nov 16, 2023 | SYSTEM     | (\$21,386.00) |   |
| 20       | Dec 4, 2023  | SYSTEM              | \$21,386.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |               |   |
| 20       | Dec 4, 2023  | SYSTEM              | (\$21,386.00)   |   |             |              |            |               |   |
| 21       | Dec 18, 2023 | SYSTEM              | \$21,386.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |               |   |
| 21       | Dec 18, 2023 | SYSTEM              | (\$21,386.00)   |   |             |              |            |               |   |
| 22       | Jan 2, 2024  | SYSTEM              | \$21,386.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |               |   |
| 22       | Jan 2, 2024  | SYSTEM              | (\$21,386.00)   |   |             |              |            |               |   |





## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount        | Remarks   |              |         |            |   |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|-----------------------|---------------|---|--------------|---------|------------|---|
| J6P3062B            | 0030 | EMBANKMENT IN PLACE                     | Material        |                       |                         | 2024         |                       |               |   |              |         |            |   |
|                     |      |   |                 |                       | 23                      | Jan 17, 2024 | SYSTEM                | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 23                      | Jan 17, 2024 | SYSTEM                | (\$21,386.00) |   |              |         |            |   |
|                     |      |   |                 |                       | <b>- Total</b>          |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |                       | <b>\$0.00</b> |   |              |         |            |   |
| <b>0030 - Total</b> |      |   | <b>\$0.00</b>   |                       |                         |              |                       |               |   |              |         |            |   |
|                     | 0060 | MISC. SHAPING SLOPES                    | Material        |                       | 10                      | Jun 30, 2023 | SYSTEM                | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM                | (\$1,800.00)  |   |              |         |            |   |
|                     |      |   |                 |                       | <b>- Total</b>          |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       | <b>0060 - Total</b>     |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 8                       | Jun 2, 2023  | SYSTEM                | \$4,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 8                       | Jun 2, 2023  | SYSTEM                | (\$4,335.00)  |   |              |         |            |   |
|                     |      |   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM                | \$4,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM                | (\$4,335.00)  |   |              |         |            |   |
|                     |      |   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM                | \$4,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM                | (\$4,335.00)  |   |              |         |            |   |
|                     |      |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM                | \$4,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM                | (\$4,335.00)  |   |              |         |            |   |
|                     |      |   |                 |                       | <b>- Total</b>          |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |                       | <b>\$0.00</b> |   |              |         |            |   |
| <b>0070 - Total</b> |      |   | <b>\$0.00</b>   |                       |                         |              |                       |               |   |              |         |            |   |
|                     | 0080 | TYPE A2 SHOULDER                        | Material        |                       | 9                       | Jun 16, 2023 | SYSTEM                | \$20,655.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM                | (\$20,655.00) |   |              |         |            |   |
|                     |      |   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM                | \$20,655.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM                | (\$20,655.00) |   |              |         |            |   |
|                     |      |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM                | \$20,655.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |         |            |   |
|                     |      |   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM                | (\$20,655.00) |   |              |         |            |   |
|                     |      |   |                 |                       | <b>- Total</b>          |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |                       | <b>\$0.00</b> |   |              |         |            |   |
|                     |      |   |                 |                       |                         |              | Other Item Adjustment | ACAD          | 9   | Jun 16, 2023 | brownjg | (\$462.65) | Asphalt laid on 6/9/23 and 6/12/23<br><br>Mix ID: BB 22-4<br>Virgin Asphalt = 3.5%<br>Thickness = 4"<br>Mix ID: SP095 23-5<br>Virgin Asphalt = 6.5%<br>Thickness = 1.75"<br>Total Square Yards = 255<br>Adjustment = (462.65) |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount     | Remarks  |  |  |  |            |
|----------|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|------------|--|--|--|--|------------|
| J6P3062B | 0080 | TYPE A2 SHOULDER                        | Other Item Adjustment | ACAD                  |                               |              |            |            | Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC %<br><br>brownjg 6/16/23   |  |  |  |            |
|          |      |   |                       |                       | 16                            | Oct 3, 2023  | brownjg    | (\$270.21) | Asphalt laid on 9/19/23 and 9/20/23<br><br>Mix ID: BP1 22-5<br>Virgin Asphalt = 3.9%<br>Thickness = 4"<br>Mix ID: SP125 23-18<br>Virgin Asphalt = 5.2%<br>Thickness = 1.75"<br>Total Square Yards = 153<br>Adjustment = (270.21)<br><br>Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC %<br><br>brownjg 10/3/23 |  |  |  |            |
|          |      |   |                       |                       | ACAD - Total                  |              |            |            |  |  |  |  | (\$732.86) |
|          |      |   |                       |                       | Other Item Adjustment - Total |              |            |            |  |  |  |  | (\$732.86) |
|          |      |   |                       |                       | 0080 - Total                  |              |            |            |  |  |  |  | (\$732.86) |
|          | 0090 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment | ACAD                  | 9                             | Jun 16, 2023 | brownjg    | (\$425.12) | Asphalt laid on 6/9/23 and 6/12/23<br><br>Mix ID: SP095 23-5<br>Virgin Asphalt = 6.5%<br>Total Tons = 50.31<br>Adjustment = (425.12)<br><br>Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 6/16/23  |  |  |  |            |
|          |      |   |                       |                       | 11                            | Jul 17, 2023 | brownjg    | (\$50.70)  | Asphalt laid on 6/12/23<br><br>Mix ID: SP095 23-5<br>Virgin Asphalt = 6.5%<br>Total Tons = 6.0<br>Adjustment = (50.70)<br><br>Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 7/17/23  |  |  |  |            |
|          |      |   |                       |                       | 12                            | Aug 2, 2023  | brownjg    | (\$26.20)  | Asphalt laid on 6/12/23<br><br>Mix ID: SP095 23-5<br>Virgin Asphalt = 6.5%<br>Total Tons = 3.1<br>Adjustment = (26.20)<br><br>Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 8/2/23   |  |  |  |            |
|          |      |   |                       |                       | 16                            | Oct 3, 2023  | brownjg    | (\$283.92) | Asphalt laid on 9/20/23<br><br>Mix ID: SP125 23-18<br>Virgin Asphalt = 5.2%<br>Total Tons = 42<br>Adjustment = (283.92)  |  |  |  |            |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                        | Remarks  |
|----------|------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|--|
| J6P3062B | 0090 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment | ACAD                  |             |              |            |                               | Current Index = 598.75<br>Base Index = 728.75<br>Index Difference = -130<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 10/3/23      |
|          |      |   |                       |                       |             |              |            | ACAD - Total                  | (\$785.94)   |
|          |      |   |                       |                       |             |              |            | Other Item Adjustment - Total | (\$785.94)   |
|          |      |   | Overrun               | Overrun               | 16          | Oct 3, 2023  | SYSTEM     | (\$4,444.89)                  |  |
|          |      |   |                       |                       |             |              |            | Overrun - Total               | (\$4,444.89)   |
|          |      |   |                       |                       |             |              |            | Overrun - Total               | (\$4,444.89)   |
|          |      |   |                       |                       |             |              |            | 0090 - Total                  | (\$5,230.83)   |
|          | 0100 | TACK COAT                               | Material              |                       | 9           | Jun 16, 2023 | SYSTEM     | \$430.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |   |                       |                       | 9           | Jun 16, 2023 | SYSTEM     | (\$430.00)                    |  |
|          |      |   |                       |                       | 10          | Jun 30, 2023 | SYSTEM     | \$430.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |   |                       |                       | 10          | Jun 30, 2023 | SYSTEM     | (\$430.00)                    |  |
|          |      |   |                       |                       | 16          | Oct 3, 2023  | SYSTEM     | \$430.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |      |   |                       |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$430.00)                    |  |
|          |      |   |                       |                       |             |              |            | - Total                       | \$0.00   |
|          |      |   |                       |                       |             |              |            | Material - Total              | \$0.00   |
|          |      |   |                       |                       |             |              |            | 0100 - Total                  | \$0.00   |
|          | 0110 | CONCRETE APPROACH PAVEMENT              | Material              |                       | 8           | Jun 2, 2023  | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |   |                       |                       | 8           | Jun 2, 2023  | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 9           | Jun 16, 2023 | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |   |                       |                       | 9           | Jun 16, 2023 | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 10          | Jun 30, 2023 | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |   |                       |                       | 10          | Jun 30, 2023 | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 11          | Jul 17, 2023 | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |   |                       |                       | 11          | Jul 17, 2023 | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 12          | Aug 2, 2023  | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |   |                       |                       | 12          | Aug 2, 2023  | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 13          | Aug 16, 2023 | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |   |                       |                       | 13          | Aug 16, 2023 | SYSTEM     | (\$24,898.00)                 |  |
|          |      |   |                       |                       | 14          | Sep 5, 2023  | SYSTEM     | \$24,898.00                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |   |                       |                       | 14          | Sep 5, 2023  | SYSTEM     | (\$24,898.00)                 |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description                | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date     | Created By    | Amount   | Remarks |              |        |               |   |
|----------|--------------|----------------------------|-----------------|-------------------------|--------------|------------------|---------------|--|---------|--------------|--------|---------------|---|
| J6P3062B | 0110         | CONCRETE APPROACH PAVEMENT | Material        |                         |              | 2023             |               |  |         |              |        |               |   |
|          |              |                            |                 | 15                      | Sep 18, 2023 | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 15                      | Sep 18, 2023 | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 16                      | Oct 3, 2023  | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 16                      | Oct 3, 2023  | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 17                      | Oct 17, 2023 | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 17                      | Oct 17, 2023 | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 18                      | Nov 2, 2023  | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 18                      | Nov 2, 2023  | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 19                      | Nov 16, 2023 | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 19                      | Nov 16, 2023 | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 20                      | Dec 4, 2023  | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 20                      | Dec 4, 2023  | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 21                      | Dec 18, 2023 | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 21                      | Dec 18, 2023 | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 22                      | Jan 2, 2024  | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 22                      | Jan 2, 2024  | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | 23                      | Jan 17, 2024 | SYSTEM           | \$49,914.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |              |        |               |   |
|          |              |                            |                 | 23                      | Jan 17, 2024 | SYSTEM           | (\$49,914.00) |  |         |              |        |               |   |
|          |              |                            |                 | <b>- Total</b>          |              |                  |               |  |         |              |        | <b>\$0.00</b> |   |
|          |              |                            |                 | <b>Material - Total</b> |              |                  |               |  |         |              |        | <b>\$0.00</b> |   |
|          |              |                            |                 | <b>0110 - Total</b>     |              |                  |               |  |         |              |        | <b>\$0.00</b> |   |
|          |              |                            |                 | J6P3062B                | 0120         | SLOPE PROTECTION | Material      |  | 7       | May 16, 2023 | SYSTEM | \$13,132.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 7        | May 16, 2023 | SYSTEM                     | (\$13,132.80)   |                         |              |                  |               |  |         |              |        |               |   |
| 8        | Jun 2, 2023  | SYSTEM                     | \$13,132.80     |                         |              |                  |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |         |              |        |               |   |
| 8        | Jun 2, 2023  | SYSTEM                     | (\$13,132.80)   |                         |              |                  |               |  |         |              |        |               |   |
| 9        | Jun 16, 2023 | SYSTEM                     | \$39,539.20     |                         |              |                  |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |         |              |        |               |   |
| 9        | Jun 16, 2023 | SYSTEM                     | (\$39,539.20)   |                         |              |                  |               |  |         |              |        |               |   |
| 10       | Jun 30, 2023 | SYSTEM                     | \$39,539.20     |                         |              |                  |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |         |              |        |               |   |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount            | Remarks  |               |              |        |                   |   |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|-------------------|--|---------------|--------------|--------|-------------------|---|
| J6P3062B                | 0120 | SLOPE PROTECTION                         | Material        |                       | 10                      | Jun 30, 2023 | SYSTEM     | (\$39,539.20)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | \$39,539.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |        |                   |   |
|                         |      |  |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | (\$39,539.20)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 12                      | Aug 2, 2023  | SYSTEM     | \$39,539.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |              |        |                   |   |
|                         |      |  |                 |                       | 12                      | Aug 2, 2023  | SYSTEM     | (\$39,539.20)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | \$56,486.40       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |              |        |                   |   |
|                         |      |  |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | (\$56,486.40)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | \$56,486.40       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |              |        |                   |   |
|                         |      |  |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | (\$56,486.40)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | <b>0120 - Total</b>     |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | 0130                    |              | MISC.      | Material          |  | 3             | Mar 16, 2023 | SYSTEM | \$10,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |      |  |                 |                       |                         |              |            |                   |  | 3             | Mar 16, 2023 | SYSTEM | (\$10,000.00)     |   |
| <b>- Total</b>          |      |  |                 |                       |                         |              |            |                   |  | <b>\$0.00</b> |              |        |                   |   |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            |                   |  | <b>\$0.00</b> |              |        |                   |   |
| <b>0130 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |               |              |        |                   |   |
| 0140                    |      | MISC. TRAFFIC CONTROL DEVICES            | Material        |                       | 3                       | Mar 16, 2023 | SYSTEM     | \$28,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |              |        |                   |   |
|                         |      |  |                 |                       | 3                       | Mar 16, 2023 | SYSTEM     | (\$28,000.00)     |  |               |              |        |                   |   |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
| <b>0140 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |               |              |        |                   |   |
| 0160                    |      | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material        |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$2,240.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |              |        |                   |   |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$2,240.00)      |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | \$2,240.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |              |        |                   |   |
|                         |      |  |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | (\$2,240.00)      |  |               |              |        |                   |   |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |               |              |        | <b>\$0.00</b>     |   |
|                         |      |  |                 |                       | Overrun                 | Overrun      | 17         | Oct 17, 2023      | SYSTEM   | (\$540.00)    |              |        |                   |   |
|                         |      |  |                 |                       | <b>Overrun - Total</b>  |              |            |                   |  |               |              |        | <b>(\$540.00)</b> |   |
| <b>Overrun - Total</b>  |      |  |                 |                       |                         |              |            | <b>(\$540.00)</b> |  |               |              |        |                   |   |
| <b>0160 - Total</b>     |      |  |                 |                       |                         |              |            | <b>(\$540.00)</b> |  |               |              |        |                   |   |
| 0170                    |      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$1,520.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |              |        |                   |   |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$1,520.00)      |  |               |              |        |                   |   |
|                         |      |  |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | \$1,520.00        | This adjustment offsets the original system-generated Material Payment   |               |              |        |                   |   |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line       | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number                   | Created Date | Created By    | Amount       | Remarks  |              |                   |            |  |
|-------------------------|------------|--|-----------------|-------------------------|-------------------------------|--------------|---------------|--------------|--|--------------|-------------------|------------|--|
| J6P3062B                | 0170       | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         |                               | 2023         |               |              | Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.  |              |                   |            |  |
|                         |            |  |                 |                         |                               | 10           | Jun 30, 2023  | SYSTEM       | (\$1,520.00)   |              |                   |            |  |
|                         |            |  |                 | <b>- Total</b>          |                               |              |               |              |  |              | <b>\$0.00</b>     |            |  |
|                         |            |  |                 | <b>Material - Total</b> |                               |              |               |              |  |              | <b>\$0.00</b>     |            |  |
|                         |            |  |                 |                         | Overrun                       | Overrun      | 17            | Oct 17, 2023 | SYSTEM   | (\$270.00)   |                   |            |  |
|                         |            |  |                 | <b>Overrun - Total</b>  |                               |              |               |              |  |              | <b>(\$270.00)</b> |            |  |
|                         |            |  |                 | <b>Overrun - Total</b>  |                               |              |               |              |  |              | <b>(\$270.00)</b> |            |  |
|                         |            |  |                 | <b>0170 - Total</b>     |                               |              |               |              |  |              | <b>(\$270.00)</b> |            |  |
|                         |            |  |                 | 0200                    | SEEDING - COOL SEASON GRASSES | Material     |               |              | 17   | Oct 17, 2023 | SYSTEM            | \$490.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |            |  |                 |                         |                               |              |               |              | 17   | Oct 17, 2023 | SYSTEM            | (\$490.00) |  |
|                         |            | 18                                       | Nov 2, 2023     |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |                   |            |  |
|                         |            | 18                                       | Nov 2, 2023     |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
|                         |            | 19                                       | Nov 16, 2023    |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                   |            |  |
|                         |            | 19                                       | Nov 16, 2023    |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
|                         |            | 20                                       | Dec 4, 2023     |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                   |            |  |
|                         |            | 20                                       | Dec 4, 2023     |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
|                         |            | 21                                       | Dec 18, 2023    |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                   |            |  |
|                         |            | 21                                       | Dec 18, 2023    |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
|                         |            | 22                                       | Jan 2, 2024     |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                   |            |  |
|                         |            | 22                                       | Jan 2, 2024     |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
|                         |            | 23                                       | Jan 17, 2024    |                         |                               |              | SYSTEM        | \$490.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                   |            |  |
|                         |            | 23                                       | Jan 17, 2024    |                         |                               |              | SYSTEM        | (\$490.00)   |  |              |                   |            |  |
| <b>- Total</b>          |            |  |                 |                         |                               |              | <b>\$0.00</b> |              |  |              |                   |            |  |
| <b>Material - Total</b> |            |  |                 |                         |                               |              | <b>\$0.00</b> |              |  |              |                   |            |  |
| <b>0200 - Total</b>     |            |  |                 |                         |                               |              | <b>\$0.00</b> |              |  |              |                   |            |  |
| 0220                    | SILT FENCE | Material                                 |                 |                         | 3                             | Mar 16, 2023 | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |                   |            |  |
|                         |            |  |                 |                         | 3                             | Mar 16, 2023 | SYSTEM        | (\$2,496.00) |  |              |                   |            |  |
|                         |            |  |                 |                         | 4                             | Apr 4, 2023  | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |                   |            |  |
|                         |            |  |                 |                         | 4                             | Apr 4, 2023  | SYSTEM        | (\$2,496.00) |  |              |                   |            |  |
|                         |            |  |                 |                         | 5                             | Apr 17, 2023 | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |                   |            |  |
|                         |            |  |                 |                         | 5                             | Apr 17, 2023 | SYSTEM        | (\$2,496.00) |  |              |                   |            |  |
|                         |            |  |                 |                         | 6                             | May 3, 2023  | SYSTEM        | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment  |              |                   |            |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line                                    | Description            | Adjustment Type                     | Other Adjustment Type               | Est. Number                    | Created Date | Created By   | Amount   | Remarks  |  |
|----------|---|------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------|--------------|--|--|--|
| J6P3062B | 0220                                    | SILT FENCE             | Material                            |                                     |                                |              |              |  | Estimate Exception 2 on the current Payment Estimate.  |  |
|          |   |                        |                                     |                                     | 6                              | May 3, 2023  | SYSTEM       | (\$2,496.00)   |  |  |
|          |   |                        |                                     |                                     | 7                              | May 16, 2023 | SYSTEM       | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |   |                        |                                     |                                     | 7                              | May 16, 2023 | SYSTEM       | (\$2,496.00)   |  |  |
|          |   |                        |                                     |                                     | 8                              | Jun 2, 2023  | SYSTEM       | \$2,496.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|          |   |                        |                                     |                                     | 8                              | Jun 2, 2023  | SYSTEM       | (\$2,496.00)   |  |  |
|          |   |                        |                                     | - Total                             |                                |              |              | \$0.00   |  |  |
|          |   |                        |                                     | Material - Total                    |                                |              |              | \$0.00   |  |  |
|          |   |                        |                                     | 0220 - Total                        |                                |              |              | \$0.00   |  |  |
|          | 0250                                    | MGS GUARDRAIL          | Construction Stockpile              |                                     | 9                              | Jun 16, 2023 | SYSTEM       | (\$3,450.89)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |   |                        |                                     |                                     | 16                             | Oct 3, 2023  | SYSTEM       | (\$1,726.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |   |                        |                                     |                                     | - Total                        |              |              |  | (\$5,177.25)   |  |
|          |   |                        |                                     |                                     | Construction Stockpile - Total |              |              |  | (\$5,177.25)   |  |
|          |   |                        |                                     | Construction Stockpile STMI         |                                | 5            | Apr 17, 2023 | SYSTEM   | \$5,177.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |   |                        |                                     |                                     | - Total                        |              |              |  | \$5,177.25   |  |
|          |   |                        |                                     | Construction Stockpile STMI - Total |                                |              |              | \$5,177.25   |  |  |
|          |   |                        |                                     | 0250 - Total                        |                                |              |              | \$0.00   |  |  |
| 0260     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |                                     | 9                                   | Jun 16, 2023                   | SYSTEM       | (\$4,150.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |   |                        |                                     | 16                                  | Oct 3, 2023                    | SYSTEM       | (\$6,225.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |   |                        |                                     | - Total                             |                                |              |              | (\$10,375.00)  |  |  |
|          |   |                        |                                     | Construction Stockpile - Total      |                                |              |              | (\$10,375.00)  |  |  |
|          |   |                        | Construction Stockpile STMI         |                                     | 5                              | Apr 17, 2023 | SYSTEM       | \$10,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |   |                        |                                     | - Total                             |                                |              |              | \$10,375.00  |  |  |
|          |   |                        | Construction Stockpile STMI - Total |                                     |                                |              | \$10,375.00  |  |  |  |
|          |   |                        | 0260 - Total                        |                                     |                                |              | \$0.00       |  |  |  |
| 0270     | MGS END ANCHOR                          | Construction Stockpile |                                     | 16                                  | Oct 3, 2023                    | SYSTEM       | (\$800.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |   |                        |                                     |                                     |                                |              | - Total      |  |  | (\$800.00)   |
|          |   |                        |                                     | Construction Stockpile - Total      |                                |              |              | (\$800.00)   |  |  |
|          |   |                        | Construction Stockpile STMI         |                                     | 5                              | Apr 17, 2023 | SYSTEM       | \$800.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |   |                        |                                     | - Total                             |                                |              |              | \$800.00   |  |  |
|          |   |                        | Construction Stockpile STMI - Total |                                     |                                |              | \$800.00     |  |  |  |
|          |   |                        | 0270 - Total                        |                                     |                                |              | \$0.00       |  |  |  |
| 0280     | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile |                                     | 9                                   | Jun 16, 2023                   | SYSTEM       | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |   |                        |                                     | 16                                  | Oct 3, 2023                    | SYSTEM       | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|          |   |                        |                                     | - Total                             |                                |              |              | (\$5,625.00)   |  |  |
|          |   |                        |                                     | Construction Stockpile - Total      |                                |              |              | (\$5,625.00)   |  |  |
|          |   |                        | Construction Stockpile STMI         |                                     | 5                              | Apr 17, 2023 | SYSTEM       | \$5,625.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|          |   |                        | - Total                             |                                     |                                |              | \$5,625.00   |  |  |  |
|          |   |                        | Construction Stockpile STMI - Total |                                     |                                |              | \$5,625.00   |  |  |  |
|          |   |                        | 0280 - Total                        |                                     |                                |              | \$0.00       |  |  |  |
| 0330     | BASE, CONCRETE                          | Material               |                                     |                                     | 7                              | May 16,      | SYSTEM       | \$0.30   | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line        | Description    | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount   | Remarks  |
|----------|-------------|----------------|-----------------|---|-------------|--------------|------------|----------|--|
| J6P3062B | 0330        | BASE, CONCRETE | Material        |   |             | 2023         |            |          | Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|          |             |                |                 |   | 7           | May 16, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 8           | Jun 2, 2023  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |             |                |                 |   | 8           | Jun 2, 2023  | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 9           | Jun 16, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|          |             |                |                 |   | 9           | Jun 16, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 10          | Jun 30, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|          |             |                |                 |   | 10          | Jun 30, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 11          | Jul 17, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |             |                |                 |   | 11          | Jul 17, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 12          | Aug 2, 2023  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |             |                |                 |   | 12          | Aug 2, 2023  | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 13          | Aug 16, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |             |                |                 |   | 13          | Aug 16, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 14          | Sep 5, 2023  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |             |                |                 |   | 14          | Sep 5, 2023  | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 15          | Sep 18, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |             |                |                 |   | 15          | Sep 18, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 16          | Oct 3, 2023  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |             |                |                 |   | 16          | Oct 3, 2023  | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 17          | Oct 17, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |             |                |                 |   | 17          | Oct 17, 2023 | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 18          | Nov 2, 2023  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |             |                |                 |   | 18          | Nov 2, 2023  | SYSTEM     | (\$0.30) |  |
|          |             |                |                 |   | 19          | Nov 16, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |             |                |                 |   | 19          | Nov 16, 2023 | SYSTEM     | (\$0.30) |  |
| 20       | Dec 4, 2023 | SYSTEM         | \$0.30          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |             |              |            |          |  |
| 20       | Dec 4, 2023 | SYSTEM         | (\$0.30)        |   |             |              |            |          |  |





## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount   | Remarks   |   |              |        |               |   |
|----------|--------------|----------------|-----------------|--|-------------------------|--------------|------------|----------|---|---|--------------|--------|---------------|---|
| J6P3062B | 0330         | BASE, CONCRETE | Material        |  | 21                      | Dec 18, 2023 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |        |               |   |
|          |              |                |                 |  | 21                      | Dec 18, 2023 | SYSTEM     | (\$0.30) |   |   |              |        |               |   |
|          |              |                |                 |  | 22                      | Jan 2, 2024  | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |        |               |   |
|          |              |                |                 |  | 22                      | Jan 2, 2024  | SYSTEM     | (\$0.30) |   |   |              |        |               |   |
|          |              |                |                 |  | 23                      | Jan 17, 2024 | SYSTEM     | \$0.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |        |               |   |
|          |              |                |                 |  | 23                      | Jan 17, 2024 | SYSTEM     | (\$0.30) |   |   |              |        |               |   |
|          |              |                |                 |  | <b>- Total</b>          |              |            |          |   |   |              |        | <b>\$0.00</b> |   |
|          |              |                |                 |  | <b>Material - Total</b> |              |            |          |   |   |              |        | <b>\$0.00</b> |   |
|          |              |                |                 |  | <b>0330 - Total</b>     |              |            |          |   |   |              |        | <b>\$0.00</b> |   |
|          |              |                |                 |  | 0340                    |              | MISC.      | Material |   | 3 | Mar 16, 2023 | SYSTEM | \$3,187.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |                |                 |  |                         |              |            |          |   | 3 | Mar 16, 2023 | SYSTEM | (\$3,187.50)  |   |
|          |              |                |                 |  |                         |              |            |          |   | 4 | Apr 4, 2023  | SYSTEM | \$3,187.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |                |                 |  |                         |              |            |          |   | 4 | Apr 4, 2023  | SYSTEM | (\$3,187.50)  |   |
| 5        | Apr 17, 2023 | SYSTEM         | \$3,187.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |              |            |          |   |   |              |        |               |   |
| 5        | Apr 17, 2023 | SYSTEM         | (\$3,187.50)    |  |                         |              |            |          |   |   |              |        |               |   |
| 6        | May 3, 2023  | SYSTEM         | \$3,187.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                         |              |            |          |   |   |              |        |               |   |
| 6        | May 3, 2023  | SYSTEM         | (\$3,187.50)    |  |                         |              |            |          |   |   |              |        |               |   |
| 7        | May 16, 2023 | SYSTEM         | \$3,187.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 7        | May 16, 2023 | SYSTEM         | (\$3,187.50)    |  |                         |              |            |          |   |   |              |        |               |   |
| 8        | Jun 2, 2023  | SYSTEM         | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 8        | Jun 2, 2023  | SYSTEM         | (\$5,100.00)    |  |                         |              |            |          |   |   |              |        |               |   |
| 9        | Jun 16, 2023 | SYSTEM         | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 9        | Jun 16, 2023 | SYSTEM         | (\$5,100.00)    |  |                         |              |            |          |   |   |              |        |               |   |
| 10       | Jun 30, 2023 | SYSTEM         | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 10       | Jun 30, 2023 | SYSTEM         | (\$5,100.00)    |  |                         |              |            |          |   |   |              |        |               |   |
| 11       | Jul 17, 2023 | SYSTEM         | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 11       | Jul 17, 2023 | SYSTEM         | (\$5,100.00)    |  |                         |              |            |          |   |   |              |        |               |   |
| 12       | Aug 2, 2023  | SYSTEM         | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |            |          |   |   |              |        |               |   |
| 12       | Aug 2, 2023  | SYSTEM         | (\$5,100.00)    |  |                         |              |            |          |   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |   |              |        |               |  |
|----------|--------------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|---|--------------|--------|---------------|--|
| J6P3062B | 0340         | MISC.       | Material        |                       | 13                      | Aug 16, 2023 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | (\$5,100.00)  |  |   |              |        |               |  |
|          |              |             |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | (\$5,100.00)  |  |   |              |        |               |  |
|          |              |             |                 |                       | 15                      | Sep 18, 2023 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 15                      | Sep 18, 2023 | SYSTEM     | (\$5,100.00)  |  |   |              |        |               |  |
|          |              |             |                 |                       | 16                      | Oct 3, 2023  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 16                      | Oct 3, 2023  | SYSTEM     | (\$5,100.00)  |  |   |              |        |               |  |
|          |              |             |                 |                       | 17                      | Oct 17, 2023 | SYSTEM     | \$11,475.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 17                      | Oct 17, 2023 | SYSTEM     | (\$11,475.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 18                      | Nov 2, 2023  | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 18                      | Nov 2, 2023  | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 19                      | Nov 16, 2023 | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 19                      | Nov 16, 2023 | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 20                      | Dec 4, 2023  | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 20                      | Dec 4, 2023  | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 22                      | Jan 2, 2024  | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 22                      | Jan 2, 2024  | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | 23                      | Jan 17, 2024 | SYSTEM     | \$12,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |        |               |  |
|          |              |             |                 |                       | 23                      | Jan 17, 2024 | SYSTEM     | (\$12,750.00) |  |   |              |        |               |  |
|          |              |             |                 |                       | <b>- Total</b>          |              |            |               |  |   |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |                       | <b>Material - Total</b> |              |            |               |  |   |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |                       | <b>0340 - Total</b>     |              |            |               |  |   |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |                       |                         | 0370         | MISC.      | Material      |  | 8 | Jun 2, 2023  | SYSTEM | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |              |             |                 |                       |                         |              |            |               |  | 8 | Jun 2, 2023  | SYSTEM | (\$500.00)    |  |
|          |              |             |                 |                       |                         |              |            |               |  | 9 | Jun 16, 2023 | SYSTEM | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| 9        | Jun 16, 2023 | SYSTEM      | (\$500.00)      |                       |                         |              |            |               |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount     | Remarks  |
|----------|--------------|-------------|-----------------|--|-------------|--------------|------------|------------|--|
| J6P3062B | 0370         | MISC.       | Material        |  | 10          | Jun 30, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|          |              |             |                 |  | 10          | Jun 30, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 11          | Jul 17, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |              |             |                 |  | 11          | Jul 17, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 12          | Aug 2, 2023  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |              |             |                 |  | 12          | Aug 2, 2023  | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 13          | Aug 16, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |              |             |                 |  | 13          | Aug 16, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 14          | Sep 5, 2023  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |              |             |                 |  | 14          | Sep 5, 2023  | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 15          | Sep 18, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |              |             |                 |  | 15          | Sep 18, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 16          | Oct 3, 2023  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |              |             |                 |  | 16          | Oct 3, 2023  | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 17          | Oct 17, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |             |                 |  | 17          | Oct 17, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 18          | Nov 2, 2023  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |             |                 |  | 18          | Nov 2, 2023  | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 19          | Nov 16, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |             |                 |  | 19          | Nov 16, 2023 | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 20          | Dec 4, 2023  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |             |                 |  | 20          | Dec 4, 2023  | SYSTEM     | (\$500.00) |  |
|          |              |             |                 |  | 21          | Dec 18, 2023 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 21       | Dec 18, 2023 | SYSTEM      | (\$500.00)      |  |             |              |            |            |  |
| 22       | Jan 2, 2024  | SYSTEM      | \$500.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |            |  |
| 22       | Jan 2, 2024  | SYSTEM      | (\$500.00)      |  |             |              |            |            |  |
| 23       | Jan 17, 2024 | SYSTEM      | \$500.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |              |            |            |  |
| 23       | Jan 17, 2024 | SYSTEM      | (\$500.00)      |  |             |              |            |            |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line                | Description | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |               |  |
|-------------------------|---------------------|-------------|-----------------|-------------------------|--------------|--------------|---------------|--|--|--|---------------|--|
| J6P3062B                | 0370                | MISC.       | Material        |                         |              | 2024         |               |  |  |  |               |  |
|                         |                     |             |                 | <b>- Total</b>          |              |              |               |  |  |  | <b>\$0.00</b> |  |
|                         |                     |             |                 | <b>Material - Total</b> |              |              |               |  |  |  | <b>\$0.00</b> |  |
|                         | <b>0370 - Total</b> |             |                 |                         |              |              |               |  | <b>\$0.00</b>  |  |               |  |
|                         | 0410                | MISC. ITS   | Material        |                         | 9            | Jun 16, 2023 | SYSTEM        | \$4,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 9            | Jun 16, 2023 | SYSTEM        | (\$4,560.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 10           | Jun 30, 2023 | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 10           | Jun 30, 2023 | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 11           | Jul 17, 2023 | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 11           | Jul 17, 2023 | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 12           | Aug 2, 2023  | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 12           | Aug 2, 2023  | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 13           | Aug 16, 2023 | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 13           | Aug 16, 2023 | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 14           | Sep 5, 2023  | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 14           | Sep 5, 2023  | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 15           | Sep 18, 2023 | SYSTEM        | \$6,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 15           | Sep 18, 2023 | SYSTEM        | (\$6,720.00)   |  |  |               |  |
|                         |                     |             |                 |                         | 16           | Oct 3, 2023  | SYSTEM        | \$8,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |  |
|                         |                     |             |                 |                         | 16           | Oct 3, 2023  | SYSTEM        | (\$8,160.00)   |  |  |               |  |
| <b>- Total</b>          |                     |             |                 |                         |              |              | <b>\$0.00</b> |  |  |  |               |  |
| <b>Material - Total</b> |                     |             |                 |                         |              |              | <b>\$0.00</b> |  |  |  |               |  |
| <b>0410 - Total</b>     |                     |             |                 |                         |              |              |               | <b>\$0.00</b>  |  |  |               |  |
| 0420                    | MISC. ITS           | Material    |                 | 7                       | May 16, 2023 | SYSTEM       | \$994.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |  |
|                         |                     |             |                 | 7                       | May 16, 2023 | SYSTEM       | (\$994.00)    |  |  |  |               |  |
|                         |                     |             |                 | 8                       | Jun 2, 2023  | SYSTEM       | \$994.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |               |  |
|                         |                     |             |                 | 8                       | Jun 2, 2023  | SYSTEM       | (\$994.00)    |  |  |  |               |  |
|                         |                     |             |                 | 9                       | Jun 16, 2023 | SYSTEM       | \$994.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |               |  |
|                         |                     |             |                 | 9                       | Jun 16, 2023 | SYSTEM       | (\$994.00)    |  |  |  |               |  |
|                         |                     |             |                 | 10                      | Jun 30, 2023 | SYSTEM       | \$994.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |               |  |
|                         |                     |             |                 | 10                      | Jun 30, 2023 | SYSTEM       | (\$994.00)    |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount     | Remarks  |   |             |        |               |  |
|----------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|------------|--|---|-------------|--------|---------------|--|
| J6P3062B | 0420         | MISC. ITS   | Material        |  |                         | 2023         |            |            |  |   |             |        |               |  |
|          |              |             |                 |  | 11                      | Jul 17, 2023 | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 11                      | Jul 17, 2023 | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 12                      | Aug 2, 2023  | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 12                      | Aug 2, 2023  | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 13                      | Aug 16, 2023 | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 13                      | Aug 16, 2023 | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 14                      | Sep 5, 2023  | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 14                      | Sep 5, 2023  | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 15                      | Sep 18, 2023 | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 15                      | Sep 18, 2023 | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | 16                      | Oct 3, 2023  | SYSTEM     | \$994.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |             |        |               |  |
|          |              |             |                 |  | 16                      | Oct 3, 2023  | SYSTEM     | (\$994.00) |  |   |             |        |               |  |
|          |              |             |                 |  | <b>- Total</b>          |              |            |            |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>Material - Total</b> |              |            |            |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>0420 - Total</b>     |              |            |            |  |   |             |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | 0430                    |              | MISC. ITS  | Material   |  | 8 | Jun 2, 2023 | SYSTEM | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| 8        | Jun 2, 2023  | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 9        | Jun 16, 2023 | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |
| 9        | Jun 16, 2023 | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 10       | Jun 30, 2023 | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |
| 10       | Jun 30, 2023 | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 11       | Jul 17, 2023 | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |
| 11       | Jul 17, 2023 | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 12       | Aug 2, 2023  | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |
| 12       | Aug 2, 2023  | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 13       | Aug 16, 2023 | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |
| 13       | Aug 16, 2023 | SYSTEM      | (\$9,000.00)    |  |                         |              |            |            |  |   |             |        |               |  |
| 14       | Sep 5, 2023  | SYSTEM      | \$9,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |            |            |  |   |             |        |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project             | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |  |        |        |  |
|---------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|--|--------|--------|--|
| J6P3062B            | 0430 | MISC. ITS   | Material        |                       | 14          | Sep 5, 2023  | SYSTEM     | (\$9,000.00)     |  |  |        |        |  |
|                     |      |             |                 |                       | 15          | Sep 18, 2023 | SYSTEM     | \$9,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 15          | Sep 18, 2023 | SYSTEM     | (\$9,000.00)     |  |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | \$9,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$9,000.00)     |  |  |        |        |  |
|                     |      |             |                 |                       |             |              |            | - Total          |  |  |        | \$0.00 |  |
|                     |      |             |                 |                       |             |              |            | Material - Total |  |  |        | \$0.00 |  |
| <b>0430 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>    |  |  |        |        |  |
|                     | 0440 | MISC. ITS   | Material        |                       | 16          | Oct 3, 2023  | SYSTEM     | \$1,034.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$1,034.00)     |  |  |        |        |  |
|                     |      |             |                 |                       |             |              |            | - Total          |  |  | \$0.00 |        |  |
|                     |      |             |                 |                       |             |              |            | Material - Total |  |  | \$0.00 |        |  |
| <b>0440 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>    |  |  |        |        |  |
|                     | 0450 | MISC. ITS   | Material        |                       | 16          | Oct 3, 2023  | SYSTEM     | \$720.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$720.00)       |  |  |        |        |  |
|                     |      |             |                 |                       |             |              |            | - Total          |  |  | \$0.00 |        |  |
|                     |      |             |                 |                       |             |              |            | Material - Total |  |  | \$0.00 |        |  |
| <b>0450 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>    |  |  |        |        |  |
|                     | 0460 | MISC. ITS   | Material        |                       | 16          | Oct 3, 2023  | SYSTEM     | \$360.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$360.00)       |  |  |        |        |  |
|                     |      |             |                 |                       |             |              |            | - Total          |  |  | \$0.00 |        |  |
|                     |      |             |                 |                       |             |              |            | Material - Total |  |  | \$0.00 |        |  |
| <b>0460 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>    |  |  |        |        |  |
|                     | 0470 | MISC. ITS   | Material        |                       | 16          | Oct 3, 2023  | SYSTEM     | \$2,468.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$2,468.00)     |  |  |        |        |  |
|                     |      |             |                 |                       |             |              |            | - Total          |  |  | \$0.00 |        |  |
|                     |      |             |                 |                       |             |              |            | Material - Total |  |  | \$0.00 |        |  |
| <b>0470 - Total</b> |      |             |                 |                       |             |              |            | <b>\$0.00</b>    |  |  |        |        |  |
|                     | 0480 | MISC. ITS   | Material        |                       | 7           | May 16, 2023 | SYSTEM     | \$1,513.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 7           | May 16, 2023 | SYSTEM     | (\$1,513.00)     |  |  |        |        |  |
|                     |      |             |                 |                       | 8           | Jun 2, 2023  | SYSTEM     | \$1,513.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 8           | Jun 2, 2023  | SYSTEM     | (\$1,513.00)     |  |  |        |        |  |
|                     |      |             |                 |                       | 9           | Jun 16, 2023 | SYSTEM     | \$1,513.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |        |        |  |
|                     |      |             |                 |                       | 9           | Jun 16, 2023 | SYSTEM     | (\$1,513.00)     |  |  |        |        |  |
|                     |      |             |                 |                       | 10          | Jun 30, 2023 | SYSTEM     | \$1,513.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment  |  |        |        |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount       | Remarks  |    |              |        |               |  |
|----------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|--------------|--|----|--------------|--------|---------------|--|
| J6P3062B | 0480         | MISC. ITS   | Material        |  |                         |              |            |              | Estimate Exception 35 on the current Payment Estimate.   |    |              |        |               |  |
|          |              |             |                 |  | 10                      | Jun 30, 2023 | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 11                      | Jul 17, 2023 | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 11                      | Jul 17, 2023 | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 12                      | Aug 2, 2023  | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 12                      | Aug 2, 2023  | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 13                      | Aug 16, 2023 | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 13                      | Aug 16, 2023 | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 14                      | Sep 5, 2023  | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 14                      | Sep 5, 2023  | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 15                      | Sep 18, 2023 | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 15                      | Sep 18, 2023 | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | 16                      | Oct 3, 2023  | SYSTEM     | \$1,513.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |        |               |  |
|          |              |             |                 |  | 16                      | Oct 3, 2023  | SYSTEM     | (\$1,513.00) |  |    |              |        |               |  |
|          |              |             |                 |  | <b>- Total</b>          |              |            |              |  |    |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>Material - Total</b> |              |            |              |  |    |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | <b>0480 - Total</b>     |              |            |              |  |    |              |        | <b>\$0.00</b> |  |
|          |              |             |                 |  | J6P3062B                | 0490         | MISC. ITS  | Material     |  | 9  | Jun 16, 2023 | SYSTEM | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|          |              |             |                 |  |                         |              |            |              |  | 9  | Jun 16, 2023 | SYSTEM | (\$4,240.00)  |  |
|          |              |             |                 |  |                         |              |            |              |  | 10 | Jun 30, 2023 | SYSTEM | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| 10       | Jun 30, 2023 | SYSTEM      | (\$4,240.00)    |  |                         |              |            |              |  |    |              |        |               |  |
| 11       | Jul 17, 2023 | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |            |              |  |    |              |        |               |  |
| 11       | Jul 17, 2023 | SYSTEM      | (\$4,240.00)    |  |                         |              |            |              |  |    |              |        |               |  |
| 12       | Aug 2, 2023  | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |            |              |  |    |              |        |               |  |
| 12       | Aug 2, 2023  | SYSTEM      | (\$4,240.00)    |  |                         |              |            |              |  |    |              |        |               |  |
| 13       | Aug 16, 2023 | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |            |              |  |    |              |        |               |  |
| 13       | Aug 16, 2023 | SYSTEM      | (\$4,240.00)    |  |                         |              |            |              |  |    |              |        |               |  |
| 14       | Sep 5, 2023  | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |            |              |  |    |              |        |               |  |
| 14       | Sep 5, 2023  | SYSTEM      | (\$4,240.00)    |  |                         |              |            |              |  |    |              |        |               |  |
| 15       | Sep 18, 2023 | SYSTEM      | \$4,240.00      | This adjustment offsets the original system-generated Material Payment   |                         |              |            |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                | Line                  | Description                                | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date  | Created By    | Amount   | Remarks  |  |
|------------------------|-----------------------|--|-----------------|-------------------------|------------------------|---|---------------|--|--|--|
| J6P3062B               | 0490                  | MISC. ITS                                  | Material        |                         |                        | 2023  |               |  | Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |
|                        |                       |  |                 |                         | 15                     | Sep 18, 2023  | SYSTEM        | (\$4,240.00)   |  |  |
|                        |                       |  |                 |                         | 16                     | Oct 3, 2023   | SYSTEM        | \$4,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                        |                       |  |                 |                         | 16                     | Oct 3, 2023   | SYSTEM        | (\$4,240.00)   |  |  |
|                        |                       |  |                 | <b>- Total</b>          |                        |   |               | \$0.00   |  |  |
|                        |                       |  |                 | <b>Material - Total</b> |                        |   |               | \$0.00   |  |  |
|                        |                       | <b>0490 - Total</b>                        |                 |                         |                        | \$0.00  |               |  |  |  |
|                        | 0500                  | CLASS 1 EXCAVATION                         | Overrun         | Overrun                 | 12                     | Aug 2, 2023   | SYSTEM        | (\$1,520.00)   |  |  |
|                        |                       |  |                 |                         | 14                     | Sep 5, 2023   | SYSTEM        | \$1,520.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',152.00000 - 152.00000, 'is applied (if non-zero).                  |  |
|                        |                       |  |                 |                         | <b>Overrun - Total</b> |   |               |  | \$0.00   |  |
|                        |                       |  |                 |                         | <b>Overrun - Total</b> |   |               |  | \$0.00   |  |
|                        |                       | <b>0500 - Total</b>                        |                 |                         |                        | \$0.00  |               |  |  |  |
|                        | 0530                  | CLASS B CONCRETE (SUBSTRUCTURE)            | Overrun         | Overrun                 | 13                     | Aug 16, 2023  | SYSTEM        | (\$4,590.30)   |  |  |
|                        |                       |  |                 |                         | 14                     | Sep 5, 2023   | SYSTEM        | \$4,590.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1391.00000 - 1391.00000, 'is applied (if non-zero).                |  |
| <b>Overrun - Total</b> |                       |  |                 |                         |                        | \$0.00  |               |  |  |  |
| <b>Overrun - Total</b> |                       |  |                 |                         |                        | \$0.00  |               |  |  |  |
|                        | <b>0530 - Total</b>   |  |                 |                         | \$0.00                 |   |               |  |  |  |
| 0550                   | SLAB ON CONCRETE BEAM | Construction Stockpile                     |                 | 13                      | Aug 16, 2023           | SYSTEM  | (\$15,119.36) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                        |                       |  |                 | <b>- Total</b>          |                        |   |               | (\$15,119.36)  |  |  |
|                        |                       | <b>Construction Stockpile - Total</b>      |                 |                         |                        | (\$15,119.36)   |               |  |  |  |
|                        |                       | Construction Stockpile STMI                |                 | 1                       | Feb 16, 2023           | SYSTEM  | \$15,119.36   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                        |                       |  |                 | <b>- Total</b>          |                        |   |               | \$15,119.36  |  |  |
|                        |                       | <b>Construction Stockpile STMI - Total</b> |                 |                         |                        | \$15,119.36   |               |  |  |  |
|                        |                       | Material                                   |                 |                         |                        | 13  | Aug 16, 2023  | SYSTEM   | \$32,818.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |                       |  |                 |                         |                        | 13  | Aug 16, 2023  | SYSTEM   | (\$32,818.00)  |  |
|                        |                       |  |                 |                         |                        | 14  | Sep 5, 2023   | SYSTEM   | \$155,885.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |                       |  |                 |                         |                        | 14  | Sep 5, 2023   | SYSTEM   | (\$155,885.50)   |  |
|                        |                       |  |                 |                         |                        | 15  | Sep 18, 2023  | SYSTEM   | \$155,885.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |                       |  |                 |                         |                        | 15  | Sep 18, 2023  | SYSTEM   | (\$155,885.50)   |  |
|                        |                       |  |                 |                         |                        | 16  | Oct 3, 2023   | SYSTEM   | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                        |                       |  |                 |                         |                        | 16  | Oct 3, 2023   | SYSTEM   | (\$164,090.00)   |  |
|                        |                       |  |                 |                         |                        | 17  | Oct 17, 2023  | SYSTEM   | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                        |                       |  |                 |                         |                        | 17  | Oct 17, 2023  | SYSTEM   | (\$164,090.00)   |  |
|                        |                       | 18   | Nov 2, 2023     | SYSTEM                  | \$164,090.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |  |  |  |





## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project             | Line | Description                            | Adjustment Type                            | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |  |                      |                      |  |
|---------------------|------|--|--|-------------------------|-------------|--------------|------------|----------------|--|--|----------------------|----------------------|--|
| J6P3062B            | 0550 | SLAB ON CONCRETE BEAM                  | Material                                   |                         | 18          | Nov 2, 2023  | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  |                         | 19          | Nov 16, 2023 | SYSTEM     | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                      |                      |  |
|                     |      |  |  |                         | 19          | Nov 16, 2023 | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  |                         | 20          | Dec 4, 2023  | SYSTEM     | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                      |                      |  |
|                     |      |  |  |                         | 20          | Dec 4, 2023  | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  |                         | 21          | Dec 18, 2023 | SYSTEM     | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                      |                      |  |
|                     |      |  |  |                         | 21          | Dec 18, 2023 | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  |                         | 22          | Jan 2, 2024  | SYSTEM     | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                      |                      |  |
|                     |      |  |  |                         | 22          | Jan 2, 2024  | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  |                         | 23          | Jan 17, 2024 | SYSTEM     | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                      |                      |  |
|                     |      |  |  |                         | 23          | Jan 17, 2024 | SYSTEM     | (\$164,090.00) |  |  |                      |                      |  |
|                     |      |  |  | <b>- Total</b>          |             |              |            |                |  |  |                      | <b>\$0.00</b>        |  |
|                     |      |  |  | <b>Material - Total</b> |             |              |            |                |  |  |                      | <b>\$0.00</b>        |  |
|                     |      |  |  | <b>0550 - Total</b>     |             |              |            |                |  |  |                      | <b>\$0.00</b>        |  |
| J6P3062B            | 0560 | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile                     |                         | 13          | Aug 16, 2023 | SYSTEM     | (\$78,117.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |                      |  |
|                     |      |  |  | <b>- Total</b>          |             |              |            |                |  |  |                      | <b>(\$78,117.12)</b> |  |
|                     |      |  | <b>Construction Stockpile - Total</b>      |                         |             |              |            |                |  |  | <b>(\$78,117.12)</b> |                      |  |
|                     |      |  | Construction Stockpile STMI                |                         | 3           | Mar 16, 2023 | SYSTEM     | \$78,117.12    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |                      |  |
|                     |      |  |  | <b>- Total</b>          |             |              |            |                |  |  |                      | <b>\$78,117.12</b>   |  |
|                     |      |  | <b>Construction Stockpile STMI - Total</b> |                         |             |              |            |                |  |  | <b>\$78,117.12</b>   |                      |  |
| <b>0560 - Total</b> |      |  |  |                         |             |              |            | <b>\$0.00</b>  |  |  |                      |                      |  |
| J6P3062B            | 0580 | VERTICAL DRAIN AT END BENTS            | Material                                   |                         | 14          | Sep 5, 2023  | SYSTEM     | \$7,394.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |                      |  |
|                     |      |  |  |                         | 14          | Sep 5, 2023  | SYSTEM     | (\$7,394.00)   |  |  |                      |                      |  |
|                     |      |  |  |                         | 15          | Sep 18, 2023 | SYSTEM     | \$7,394.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |                      |                      |  |
|                     |      |  |  |                         | 15          | Sep 18, 2023 | SYSTEM     | (\$7,394.00)   |  |  |                      |                      |  |
|                     |      |  |  |                         | 16          | Oct 3, 2023  | SYSTEM     | \$7,394.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |                      |  |
|                     |      |  |  |                         | 16          | Oct 3, 2023  | SYSTEM     | (\$7,394.00)   |  |  |                      |                      |  |
|                     |      |  |  |                         | 17          | Oct 17, 2023 | SYSTEM     | \$7,394.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |                      |                      |  |
|                     |      |  |  |                         | 17          | Oct 17, 2023 | SYSTEM     | (\$7,394.00)   |  |  |                      |                      |  |
|                     |      |  |  |                         | 18          | Nov 2, 2023  | SYSTEM     | \$7,394.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |                      |                      |  |
|                     |      |  |  |                         | 18          | Nov 2, 2023  | SYSTEM     | (\$7,394.00)   |  |  |                      |                      |  |
|                     |      |  |  | <b>- Total</b>          |             |              |            |                |  |  |                      | <b>\$0.00</b>        |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |  |
|----------|--------------|--|------------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| J6P3062B | 0580         | VERTICAL DRAIN AT END BENTS              | Material - Total |                       |             |              |            |                | \$0.00   |  |
|          | 0580 - Total |  |                  |                       |             |              |            | \$0.00         |  |  |
|          | 0590         | PLAIN NEOPRENE BEARING PAD               | Material         |                       | 13          | Aug 16, 2023 | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 13          | Aug 16, 2023 | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | 14          | Sep 5, 2023  | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 14          | Sep 5, 2023  | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | 15          | Sep 18, 2023 | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 15          | Sep 18, 2023 | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | 16          | Oct 3, 2023  | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | 17          | Oct 17, 2023 | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 17          | Oct 17, 2023 | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | 18          | Nov 2, 2023  | SYSTEM     | \$5,190.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 18          | Nov 2, 2023  | SYSTEM     | (\$5,190.00)   |  |  |
|          |              |  |                  |                       | - Total     |              |            | \$0.00         |  |  |
|          |              |  | Material - Total |                       |             |              |            |                | \$0.00   |  |
|          | 0590 - Total |  |                  |                       |             |              |            | \$0.00         |  |  |
|          | 0630         | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material         |                       | 11          | Jul 17, 2023 | SYSTEM     | \$137,214.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|          |              |  |                  |                       | 11          | Jul 17, 2023 | SYSTEM     | (\$137,214.00) |  |  |
|          |              |  |                  |                       | 12          | Aug 2, 2023  | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |              |  |                  |                       | 12          | Aug 2, 2023  | SYSTEM     | (\$170,262.00) |  |  |
|          |              |  |                  |                       | 13          | Aug 16, 2023 | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |              |  |                  |                       | 13          | Aug 16, 2023 | SYSTEM     | (\$170,262.00) |  |  |
|          |              |  |                  |                       | 14          | Sep 5, 2023  | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|          |              |  |                  |                       | 14          | Sep 5, 2023  | SYSTEM     | (\$170,262.00) |  |  |
|          |              |  |                  |                       | 15          | Sep 18, 2023 | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          |              |  |                  |                       | 15          | Sep 18, 2023 | SYSTEM     | (\$170,262.00) |  |  |
|          |              |  |                  |                       | 16          | Oct 3, 2023  | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|          |              |  |                  |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$170,262.00) |  |  |
|          |              |  |                  |                       | 17          | Oct 17,      | SYSTEM     | \$170,262.00   | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project  | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date             | Created By   | Amount                 | Remarks   |   |               |  |  |   |
|----------|------|--|-----------------|-----------------------|-------------|--------------------------|--------------|------------------------|---|---|---------------|--|--|---|
| J6P3062B | 0630 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material        |                       |             | 2023                     |              |                        | Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |               |  |  |   |
|          |      |  |                 |                       |             | 17                       | Oct 17, 2023 | SYSTEM                 | (\$170,262.00)  |   |               |  |  |   |
|          |      |  |                 |                       |             | 18                       | Nov 2, 2023  | SYSTEM                 | \$170,262.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |  |   |
|          |      |  |                 |                       |             | 18                       | Nov 2, 2023  | SYSTEM                 | (\$170,262.00)  |   |               |  |  |   |
|          |      |  |                 |                       |             | <b>- Total</b>           |              |                        |   |   | <b>\$0.00</b> |  |  |   |
|          |      |  |                 |                       |             | <b>Material - Total</b>  |              |                        |   |   | <b>\$0.00</b> |  |  |   |
|          |      |  |                 |                       |             | Overrun                  | Overrun      | 12                     | Aug 2, 2023   | SYSTEM  | (\$8,262.00)  |  |  |   |
|          |      |  |                 |                       |             |                          |              | 14                     | Sep 5, 2023   | SYSTEM  | \$8,262.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '162.00000 - 162.00000, 'is applied (if non-zero). |  |   |
|          |      |  |                 |                       |             |                          |              | <b>Overrun - Total</b> |   |   | <b>\$0.00</b> |  |  |   |
|          |      |  |                 |                       |             | <b>Overrun - Total</b>   |              |                        |   |   | <b>\$0.00</b> |  |  |   |
|          |      |  |                 |                       |             | <b>0630 - Total</b>      |              |                        |   |   | <b>\$0.00</b> |  |  |   |
|          |      |  |                 | J6P3062B              | 0650        | PILE POINT REINFORCEMENT | Material     |                        | 11  | Jul 17, 2023  | SYSTEM        | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
|          |      |  |                 |                       |             |                          |              |                        |   | 11  | Jul 17, 2023  | SYSTEM   | (\$2,800.00)   |   |
|          |      |  |                 |                       |             |                          |              |                        |   | 12  | Aug 2, 2023   | SYSTEM   | \$2,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|          |      |  |                 |                       |             |                          |              |                        |   | 12  | Aug 2, 2023   | SYSTEM   | (\$2,800.00)   |   |
|          |      | 13                                       | Aug 16, 2023    |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |  |  |   |
|          |      | 13                                       | Aug 16, 2023    |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      | 14                                       | Sep 5, 2023     |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |  |  |   |
|          |      | 14                                       | Sep 5, 2023     |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      | 15                                       | Sep 18, 2023    |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |  |  |   |
|          |      | 15                                       | Sep 18, 2023    |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      | 16                                       | Oct 3, 2023     |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |  |  |   |
|          |      | 16                                       | Oct 3, 2023     |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      | 17                                       | Oct 17, 2023    |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |  |  |   |
|          |      | 17                                       | Oct 17, 2023    |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      | 18                                       | Nov 2, 2023     |                       |             |                          |              | SYSTEM                 | \$2,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |  |  |   |
|          |      | 18                                       | Nov 2, 2023     |                       |             |                          |              | SYSTEM                 | (\$2,800.00)  |   |               |  |  |   |
|          |      |  |                 |                       |             |                          |              | <b>- Total</b>         |   |   | <b>\$0.00</b> |  |  |   |
|          |      | <b>Material - Total</b>                  |                 |                       |             |                          |              |                        |   |   | <b>\$0.00</b> |  |  |   |
|          |      | <b>0650 - Total</b>                      |                 |                       |             |                          |              |                        |   |   | <b>\$0.00</b> |  |  |   |
| J6P3062B | 0680 | BRIDGE APPROACH SLAB (MAJOR ROAD)        | Material        |                       | 8           | Jun 2, 2023              | SYSTEM       | \$58,308.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |  |  |   |
|          |      |  |                 |                       |             | 8                        | Jun 2, 2023  | SYSTEM                 | (\$58,308.00)   |   |               |  |  |   |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6P3062B                | 0680 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       |                         | 2023         |            |               |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 12                      | Aug 2, 2023  | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 12                      | Aug 2, 2023  | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 13                      | Aug 16, 2023 | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | \$58,308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 14                      | Sep 5, 2023  | SYSTEM     | (\$58,308.00) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0680 - Total</b>     |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0690                    |      | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |                       | 6                       | May 3, 2023  | SYSTEM     | \$66,211.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 6                       | May 3, 2023  | SYSTEM     | (\$66,211.60) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 7                       | May 16, 2023 | SYSTEM     | \$66,211.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 7                       | May 16, 2023 | SYSTEM     | (\$66,211.60) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | \$66,211.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | (\$66,211.60) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$66,211.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$66,211.60) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | \$66,211.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 10                      | Jun 30, 2023 | SYSTEM     | (\$66,211.60) |  |  |  |  |               |  |
|                         |      |                                   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0690 - Total</b>     |      |                                   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0700                    |      | TYPE D BARRIER                    | Material        |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$36,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                   |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$36,386.00) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                                    | Line                        | Description                            | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount       | Remarks  |  |  |
|--|-----------------------------|--|--|-----------------------|--------------|--------------|-------------|--------------|--|--|--|
| J6P3062B                                   | 0700                        | TYPE D BARRIER                         | Material                                   |                       |              | 2023         |             |              |  |  |  |
|  |                             |  | <b>- Total</b>                             |                       |              |              |             |              |  | \$0.00   |  |
|  |                             |  | <b>Material - Total</b>                    |                       |              |              |             |              |  | \$0.00   |  |
|  | <b>0700 - Total</b>         |  |  |                       |              |              |             |              | \$0.00   |  |  |
|  | 0710                        | SLAB ON CONCRETE BEAM                  | Construction Stockpile                     |                       | 7            | May 16, 2023 | SYSTEM      |              | (\$15,119.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |                             |  | <b>- Total</b>                             |                       |              |              |             |              |  | (\$15,119.36)  |  |
|  |                             |  | <b>Construction Stockpile - Total</b>      |                       |              |              |             |              |  | (\$15,119.36)  |  |
|  |                             |  | Construction Stockpile STMI                |                       | 1            | Feb 16, 2023 | SYSTEM      |              | \$15,119.36  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |                             |  | <b>- Total</b>                             |                       |              |              |             |              |  | \$15,119.36  |  |
|  |                             |  | <b>Construction Stockpile STMI - Total</b> |                       |              |              |             |              |  | \$15,119.36  |  |
|  |                             |  | Material                                   |                       | 7            | May 16, 2023 | SYSTEM      |              | \$98,454.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|  |                             |  |  |                       | 7            | May 16, 2023 | SYSTEM      |              | (\$98,454.00)  |  |  |
|  |                             |  |  |                       | 8            | Jun 2, 2023  | SYSTEM      |              | \$155,885.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|  |                             |  |  |                       | 8            | Jun 2, 2023  | SYSTEM      |              | (\$155,885.50)   |  |  |
|  |                             |  |  |                       | 9            | Jun 16, 2023 | SYSTEM      |              | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|  |                             |  |  |                       | 9            | Jun 16, 2023 | SYSTEM      |              | (\$164,090.00)   |  |  |
|  |                             |  |  |                       | 10           | Jun 30, 2023 | SYSTEM      |              | \$164,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|  |                             |  |  |                       | 10           | Jun 30, 2023 | SYSTEM      |              | (\$164,090.00)   |  |  |
|  |                             |  | <b>- Total</b>                             |                       |              |              |             |              |  | \$0.00   |  |
|  | <b>Material - Total</b>     |  |  |                       |              |              |             | \$0.00       |  |  |  |
|  | <b>0710 - Total</b>         |  |  |                       |              |              |             |              | \$0.00   |  |  |
|  | 0720                        | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile                     |                       | 7            | May 16, 2023 | SYSTEM      |              | (\$78,117.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |                             |  | <b>- Total</b>                             |                       |              |              |             |              |  | (\$78,117.12)  |  |
|  |                             |  | <b>Construction Stockpile - Total</b>      |                       |              |              |             |              |  | (\$78,117.12)  |  |
|  |                             |  | Construction Stockpile STMI                |                       | 3            | Mar 16, 2023 | SYSTEM      |              | \$78,117.12  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
| <b>- Total</b>                             |                             |  |  |                       |              |              | \$78,117.12 |              |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |                             |  |  |                       |              |              | \$78,117.12 |              |  |  |  |
| <b>0720 - Total</b>                        |                             |  |  |                       |              |              |             | \$0.00       |  |  |  |
| 0730                                       | CONDUIT SYSTEM ON STRUCTURE | Material                               |  | 7                     | May 16, 2023 | SYSTEM       |             | \$780.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |
|  |                             |  |  | 7                     | May 16, 2023 | SYSTEM       |             | (\$780.00)   |  |  |  |
|  |                             |  |  | 8                     | Jun 2, 2023  | SYSTEM       |             | \$780.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|  |                             |  |  | 8                     | Jun 2, 2023  | SYSTEM       |             | (\$780.00)   |  |  |  |
|  |                             |  |  | 9                     | Jun 16, 2023 | SYSTEM       |             | \$3,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |
|  |                             |  |  | 9                     | Jun 16, 2023 | SYSTEM       |             | (\$3,120.00) |  |  |  |
|  |                             |  |  | 10                    | Jun 30, 2023 | SYSTEM       |             | \$3,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |
|  |                             |  |  | 10                    | Jun 30, 2023 | SYSTEM       |             | (\$3,120.00) |  |  |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|---------------|--|
| J6P3062B                | 0730 | CONDUIT SYSTEM ON STRUCTURE              | Material        |                       |                         | 2023         |            |               |  |               |  |
|                         |      |  |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | \$3,120.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |
|                         |      |  |                 |                       | 11                      | Jul 17, 2023 | SYSTEM     | (\$3,120.00)  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00        |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  | \$0.00        |  |
| <b>0730 - Total</b>     |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
|                         | 0740 | VERTICAL DRAIN AT END BENTS              | Material        |                       | 8                       | Jun 2, 2023  | SYSTEM     | \$7,394.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |  |
|                         |      |  |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | (\$7,394.00)  |  |               |  |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$7,394.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |               |  |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$7,394.00)  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00        |  |
| <b>Material - Total</b> |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
| <b>0740 - Total</b>     |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
|                         | 0750 | PLAIN NEOPRENE BEARING PAD               | Material        |                       | 7                       | May 16, 2023 | SYSTEM     | \$5,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |  |
|                         |      |  |                 |                       | 7                       | May 16, 2023 | SYSTEM     | (\$5,190.00)  |  |               |  |
|                         |      |  |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | \$5,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |  |
|                         |      |  |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | (\$5,190.00)  |  |               |  |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | \$5,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |               |  |
|                         |      |  |                 |                       | 9                       | Jun 16, 2023 | SYSTEM     | (\$5,190.00)  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00        |  |
| <b>Material - Total</b> |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
| <b>0750 - Total</b>     |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
|                         | 0790 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material        |                       | 4                       | Apr 4, 2023  | SYSTEM     | \$81,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |
|                         |      |  |                 |                       | 4                       | Apr 4, 2023  | SYSTEM     | (\$81,000.00) |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00        |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |               |  | \$0.00        |  |
|                         |      |  |                 |                       | Overrun                 | Overrun      | 5          | Apr 17, 2023  | SYSTEM   | (\$53,460.00) |  |
|                         |      |  |                 |                       |                         |              | 6          | May 3, 2023   | SYSTEM   | (\$37,260.00) |  |
|                         |      |  |                 |                       |                         |              | 8          | Jun 2, 2023   | SYSTEM   | \$90,720.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '162.00000 - 162.00000, 'is applied (if non-zero). |
| <b>Overrun - Total</b>  |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
| <b>Overrun - Total</b>  |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
| <b>0790 - Total</b>     |      |  |                 |                       | \$0.00                  |              |            |               |  |               |  |
|                         | 0800 | DYNAMIC PILE TESTING                     | Overrun         | Overrun               | 5                       | Apr 17, 2023 | SYSTEM     | (\$3,225.00)  |  |               |  |
|                         |      |  |                 |                       | 6                       | May 3, 2023  | SYSTEM     | (\$3,225.00)  |  |               |  |
|                         |      |  |                 |                       | 8                       | Jun 2, 2023  | SYSTEM     | \$6,450.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3225.00000 - 3225.00000, 'is applied (if non-zero).                 |               |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project      | Line                           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |        |  |
|--------------|--------------------------------|---|-----------------|-----------------------|-------------|--------------|--------------|--------------|---|--|--------|--|
| J6P3062B     | 0800                           | DYNAMIC PILE TESTING                    | Overrun         | Overrun - Total       |             |              |              |              | \$0.00  |  |        |  |
|              |                                |   | Overrun - Total |                       |             |              |              |              |   | \$0.00   |        |  |
|              |                                |   | 0800 - Total    |                       |             |              |              |              |   | \$0.00   |        |  |
|              | 0810                           | PILE POINT REINFORCEMENT                | Material        |                       |             | 4            | Apr 4, 2023  | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|              |                                |   |                 |                       |             | 4            | Apr 4, 2023  | SYSTEM       | (\$1,400.00)  |  |        |  |
|              |                                |   |                 | - Total               |             |              |              |              |   |  | \$0.00 |  |
|              |                                |   |                 | Material - Total      |             |              |              |              |   |  | \$0.00 |  |
|              | 0810 - Total                   |   |                 |                       |             |              |              | \$0.00       |   |  |        |  |
|              | 5002                           | MISC.                                   | Material        |                       |             | 7            | May 16, 2023 | SYSTEM       | \$1,559.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|              |                                |   |                 |                       |             | 7            | May 16, 2023 | SYSTEM       | (\$1,559.25)  |  |        |  |
|              |                                |   |                 |                       |             | 8            | Jun 2, 2023  | SYSTEM       | \$4,455.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |  |
|              |                                |   |                 |                       |             | 8            | Jun 2, 2023  | SYSTEM       | (\$4,455.00)  |  |        |  |
|              |                                |   |                 |                       |             | 9            | Jun 16, 2023 | SYSTEM       | \$4,455.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 39 on the current Payment Estimate. |        |  |
|              |                                |   |                 |                       |             | 9            | Jun 16, 2023 | SYSTEM       | (\$4,455.00)  |  |        |  |
|              |                                |   |                 |                       |             | 10           | Jun 30, 2023 | SYSTEM       | \$4,455.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |  |
|              |                                |   |                 |                       |             | 10           | Jun 30, 2023 | SYSTEM       | (\$4,455.00)  |  |        |  |
|              |                                |   |                 | - Total               |             |              |              |              |   |  | \$0.00 |  |
|              |                                |   |                 | Material - Total      |             |              |              |              |   |  | \$0.00 |  |
|              | 5002 - Total                   |   |                 |                       |             |              |              | \$0.00       |   |  |        |  |
|              | 5004                           | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       |             | 16           | Oct 3, 2023  | SYSTEM       | \$3,170.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|              |                                |   |                 |                       |             | 16           | Oct 3, 2023  | SYSTEM       | (\$3,170.71)  |  |        |  |
|              |                                |   |                 |                       |             | 17           | Oct 17, 2023 | SYSTEM       | \$3,170.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |  |
|              |                                |   |                 |                       |             | 17           | Oct 17, 2023 | SYSTEM       | (\$3,170.71)  |  |        |  |
|              |                                |   |                 |                       |             | 18           | Nov 2, 2023  | SYSTEM       | \$3,170.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |  |
|              |                                |   |                 |                       |             | 18           | Nov 2, 2023  | SYSTEM       | (\$3,170.71)  |  |        |  |
|              | - Total                        |   |                 |                       |             |              |              | \$0.00       |   |  |        |  |
|              | Material - Total               |   |                 |                       |             |              |              | \$0.00       |   |  |        |  |
| 5004 - Total |                                |   |                 |                       |             |              | \$0.00       |              |   |  |        |  |
| 5005         | FURNISHING TYPE 2 ROCK BLANKET | Material                                |                 |                       | 16          | Oct 3, 2023  | SYSTEM       | \$9,945.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|              |                                |   |                 |                       | 16          | Oct 3, 2023  | SYSTEM       | (\$9,945.60) |   |  |        |  |
|              |                                |   |                 |                       | 17          | Oct 17, 2023 | SYSTEM       | \$9,945.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|              |                                |   |                 |                       | 17          | Oct 17, 2023 | SYSTEM       | (\$9,945.60) |   |  |        |  |
|              |                                |   |                 |                       | 18          | Nov 2, 2023  | SYSTEM       | \$9,945.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |



## Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 220617-F05

| Project                 | Line                   | Description                    | Adjustment Type         | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks |              |  |
|-------------------------|------------------------|--------------------------------|-------------------------|-----------------------|-------------|--------------|--------------|---------------|---------|--------------|--|
| J6P3062B                | 5005                   | FURNISHING TYPE 2 ROCK BLANKET | Material                |                       | 18          | Nov 2, 2023  | SYSTEM       | (\$9,945.60)  |         |              |  |
|                         |                        |                                | <b>- Total</b>          |                       |             |              |              |               |         | \$0.00       |  |
|                         |                        |                                | <b>Material - Total</b> |                       |             |              |              |               |         | \$0.00       |  |
|                         |                        |                                | Overrun                 | Overrun               | 16          | Oct 3, 2023  | SYSTEM       | (\$4,649.57)  |         |              |  |
|                         |                        |                                | <b>Overrun - Total</b>  |                       |             |              |              |               |         | (\$4,649.57) |  |
|                         | <b>Overrun - Total</b> |                                |                         |                       |             |              |              | (\$4,649.57)  |         |              |  |
|                         | <b>5005 - Total</b>    |                                |                         |                       |             |              |              | (\$4,649.57)  |         |              |  |
|                         | 5006                   | PLACING TYPE 2 ROCK BLANKET    | Overrun                 | Overrun               | 16          | Oct 3, 2023  | SYSTEM       | (\$4,649.57)  |         |              |  |
|                         |                        |                                | <b>Overrun - Total</b>  |                       |             |              |              |               |         | (\$4,649.57) |  |
|                         |                        |                                | <b>Overrun - Total</b>  |                       |             |              |              |               |         | (\$4,649.57) |  |
| <b>5006 - Total</b>     |                        |                                |                         |                       |             |              | (\$4,649.57) |               |         |              |  |
| <b>J6P3062B - Total</b> |                        |                                |                         |                       |             |              |              | (\$16,072.83) |         |              |  |
| <b>Overall - Total</b>  |                        |                                |                         |                       |             |              |              | (\$16,072.83) |         |              |  |





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**Contract Adjustments for Contract - 220617-F05**

There are no contract adjustments to display for this contract.