



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 221021-F07<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> January 16, 2024<br><b>Pay Period End</b> February 1, 2024 | <b>Original Contract Amount</b> \$5,631,445.13<br><b>Net Change Order Amount</b> (\$16,290.10)<br><b>Current Contract Amount</b> \$5,615,155.03 |
|---------------------------------------|---|--|---|

| Approval Date    | By User  |
|------------------|--|
| February 5, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by sawyej2   |
| February 5, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1 |
| February 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 15, 2023        | January 25, 2024        | January 18, 2024       | 91.50%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                       | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | J6S3532 Per JSP G - East Bound Route 30 Bridge Closure | August 1, 2023           | August 1, 2023          | Milestone Complete          |                   |
| Awarded Date                 | November 2, 2022         | November 2, 2022        | J6S3532 Per JSP G - WEST Bound Route 30 Bridge Closure | October 30, 2023         | October 30, 2023        | Milestone Complete          |                   |
| Letting Date                 | October 21, 2022         | October 21, 2022        |  |                          |                         |                             |                   |
| Notice to Proceed Date       | January 3, 2023          | January 3, 2023         |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date              | January 23, 2023         | January 23, 2023        |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 24       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 221021-F07                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$2,790.00        | \$5,135,284.22        | \$5,138,074.22        |
| Gross Item Adjustments                       | \$0.00            | (\$60,152.14)         | (\$60,152.14)         |
| Incentive                                    | \$0.00            | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00            | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00            | (\$9,000.00)          | (\$9,000.00)          |
| Other Contract Adjustments                   | \$0.00            | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,790.00</b> | <b>\$5,066,132.08</b> | <b>\$5,068,922.08</b> |

| Items Paid This Estimate Period |             |           |                                    |      |             |                       |                          |
|---------------------------------|-------------|-----------|------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J6S3532                         | 5011        | 2159910   | MISC.MISC SHAPING SLOPES CLASS III | 100F | \$2,790.000 | 1                     | \$2,790.00               |
| <b>Project J6S3532 - Total</b>  |             |           |                                    |      |             |                       | <b>\$2,790.00</b>        |
| <b>Overall - Total</b>          |             |           |                                    |      |             |                       | <b>\$2,790.00</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 |
| J6S3532                             | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |   | -1,968.5            | \$10.69                         | (\$21,043.26)     |
|                                     | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,968.5             | \$10.69                         | \$21,043.26       |
|                                     | 0050     | MISC.                                   | Material        |                            |   | -1,968              | \$62.86                         | (\$123,708.48)    |
|                                     | 0050     | MISC.                                   | Material        |                            | This adjustment offsets the original system-  | 1,968               | \$62.86                         | \$123,708.48      |



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|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 221021-F07<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> January 16, 2024<br><b>Pay Period End</b> February 1, 2024 | <b>Original Contract Amount</b> \$5,631,445.13<br><b>Net Change Order Amount</b> (\$16,290.10)<br><b>Current Contract Amount</b> \$5,615,155.03 |
|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description                   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3532        |          |                                    |                 |                            | generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0260     | SEEDING - COOL SEASON GRASSES      | Material        |                            |  | -1.2                | \$2,568.69                      | (\$3,082.43)      |
|                | 0260     | SEEDING - COOL SEASON GRASSES      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1.2                 | \$2,568.69                      | \$3,082.43        |
|                | 0350     | MISC.                              | Material        |                            |  | -148                | \$3,752.15                      | (\$555,318.20)    |
|                | 0350     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 148                 | \$3,752.15                      | \$555,318.20      |
|                | 0380     | SUBSTRUCTURE REPAIR (FORMED)       | Material        |                            |  | -22.3               | \$288.97                        | (\$6,444.03)      |
|                | 0380     | SUBSTRUCTURE REPAIR (FORMED)       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 22.3                | \$288.97                        | \$6,444.03        |
|                | 0450     | DRAINAGE SYSTEM (ON STRUCTURE)     | Material        |                            |  | -1                  | \$21,498.60                     | (\$21,498.60)     |
|                | 0450     | DRAINAGE SYSTEM (ON STRUCTURE)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1                   | \$21,498.60                     | \$21,498.60       |
|                | 0480     | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                            |  | -4,300              | \$2.14                          | (\$9,202.00)      |
|                | 0480     | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 4,300               | \$2.14                          | \$9,202.00        |
|                | 0490     | FINISH FIELD COAT (SYSTEM G)       | Material        |                            |  | -4,300              | \$2.14                          | (\$9,202.00)      |
|                | 0490     | FINISH FIELD COAT (SYSTEM G)       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 4,300               | \$2.14                          | \$9,202.00        |
|                | 0540     | MISC.                              | Material        |                            |  | -148                | \$3,752.15                      | (\$555,318.20)    |
|                | 0540     | MISC.                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 148                 | \$3,752.15                      | \$555,318.20      |
|                | 0640     | DRAINAGE SYSTEM (ON STRUCTURE)     | Material        |                            |  | -1                  | \$21,498.60                     | (\$21,498.60)     |
|                | 0640     | DRAINAGE SYSTEM (ON STRUCTURE)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1                   | \$21,498.60                     | \$21,498.60       |
|                | 0670     | INTERMEDIATE FIELD                 | Material        |                            |  | -4,300              | \$2.14                          | (\$9,202.00)      |



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| Progress Estimate Number<br>24 |          | Contract ID<br>221021-F07                     |                 | Pay Period Start<br>January 16, 2024 |  | Original Contract Amount<br>\$5,631,445.13 |                                 |                   |
|--------------------------------|----------|---|-----------------|--------------------------------------|--|--|---------------------------------|-------------------|
|                                |          | Prime Contractor<br>Concrete Strategies, LLC  |                 | Pay Period End<br>February 1, 2024   |  | Net Change Order Amount<br>(\$16,290.10)   |                                 |                   |
|                                |          |   |                 |                                      |  | Current Contract Amount<br>\$5,615,155.03  |                                 |                   |
| Project Number                 | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type           | Comments   | Adjustment Quantity                        | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3532                        |          | COAT (SYSTEM G)                               |                 |                                      |  |  |                                 |                   |
|                                | 0670     | INTERMEDIATE FIELD COAT (SYSTEM G)            | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 4,300                                      | \$2.14                          | \$9,202.00        |
|                                | 0680     | FINISH FIELD COAT (SYSTEM G)                  | Material        |                                      |  | -4,300                                     | \$2.14                          | (\$9,202.00)      |
|                                | 0680     | FINISH FIELD COAT (SYSTEM G)                  | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 4,300                                      | \$2.14                          | \$9,202.00        |
|                                | 5002     | MISC.   | Material        |                                      |  | -20.9                                      | \$10,231.16                     | (\$213,831.24)    |
|                                | 5002     | MISC.   | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 20.9                                       | \$10,231.16                     | \$213,831.24      |
|                                | 5003     | MISC.   | Material        |                                      |  | -20.9                                      | \$10,231.16                     | (\$213,831.24)    |
|                                | 5003     | MISC.   | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 20.9                                       | \$10,231.16                     | \$213,831.24      |
|                                | 5005     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                                      |  | -11  | \$145.15                        | (\$1,596.65)      |
|                                | 5005     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 11   | \$145.15                        | \$1,596.65        |
| <b>Total</b>                   |          |   |                 |                                      |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on February 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work       |
|----------------|----------------------|--------------------------|-------|----------|------------------------|
| J6S3532        | FAF 30-1(49)         | 2 Bridge rehabilitations | 30    | ST LOUIS | over the Meramec River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J6S3532    | <b>Posted Item Pay</b>            | \$2,790.00        | \$5,135,284.22        | \$5,138,074.22        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | (\$60,152.14)         | (\$60,152.14)         |
|            | <b>Gross Item Pay</b>             | <b>\$2,790.00</b> | <b>\$5,075,132.08</b> | <b>\$5,077,922.08</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            | (\$9,000.00)          | (\$9,000.00)          |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on February 6, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.  | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Number 0350, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.     | Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Number 0540, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.     | Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6092011, Project Item Line Number 5005, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Consultant to Create sample recorded   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5002, Material Set 703990796, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.                           | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5003, Material Set 703990796, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.                           | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7040101, Project Item Line Number 0380, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.               | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0450, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.                       | PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.                       | PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.         | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.         | This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0490, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.             | Consultant to Create sample recorded for the coating applied.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0680, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.             | Consultant to Create sample recorded for the coating applied.  | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents   | canadt2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents   | canadt2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7040101, Minor Item.   | Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.   | canadt2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7040101, Minor Item.   | Contract quantity of this line item is 20 SF, of which 25 SF has been placed. Agreement with the Prime has been made to Change Order the overrun amount after substructure repairs have been completed on this bridge. | canadt2    | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 6, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-F07           | J6S3532     | 0001     | 0010     | 2019901   | MISC.VEGETATION, CLEARING AND TRIMMING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$89,825.78  | \$89,825.78  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$149,537.57 | \$149,537.57   |
|                      |             | 0001     | 0030     | 2072000   | LINEAR GRADING CLASS 2   | 14.40        | 0.00             | 14.40                  | STA  | 14.40                     | \$2,215.21   | \$31,899.02  |
|                      |             | 0001     | 0040     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 3,079.00     | 0.00             | 3,079.00               | SQYD | 1,968.50                  | \$10.69      | \$21,043.26  |
|                      |             | 0001     | 0050     | 4019905   | MISC.OPTIONAL SHOULDER   | 3,079.30     | 0.00             | 3,079.30               | SQYD | 1,968.00                  | \$62.86      | \$123,708.48   |
|                      |             | 0001     | 0060     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,210.86   | \$6,421.72   |
|                      |             | 0001     | 0070     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$256.87     | \$0.00   |
|                      |             | 0001     | 0080     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,605.43   | \$3,210.86   |
|                      |             | 0001     | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$10,702.88  | \$21,405.76  |
|                      |             | 0001     | 0100     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$428.12     | \$3,424.96   |
|                      |             | 0001     | 0110     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$89,593.30  | \$67,194.98  |
|                      |             | 0001     | 0120     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$1,605.43   | \$6,421.72   |
|                      |             | 0001     | 0130     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 3,513.00     | 0.00             | 3,513.00               | LF   | 3,513.00                  | \$40.67      | \$142,873.71   |
|                      |             | 0001     | 0140     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 3,513.00     | 0.00             | 3,513.00               | LF   | 3,513.00                  | \$21.41      | \$75,213.33  |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$803,955.20 | \$803,955.20   |
|                      |             | 0001     | 0160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0170     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$294.33     | \$0.00   |
|                      |             | 0001     | 0180     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 13,550.00    | 0.00             | 13,550.00              | LF   | 0.00                      | \$0.20       | \$0.00   |
|                      |             | 0001     | 0190     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 10,276.00    | 0.00             | 10,276.00              | LF   | 0.00                      | \$0.19       | \$0.00   |
|                      |             | 0001     | 0200     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 326.00       | 0.00             | 326.00                 | LF   | 0.00                      | \$1.07       | \$0.00   |
|                      |             | 0001     | 0210     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,816.30   | \$4,816.30   |
|                      |             | 0001     | 0220     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$856.23     | \$0.00   |
|                      |             | 0001     | 0230     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 30.10        | 0.00             | 30.10                  | STA  | 0.00                      | \$317.10     | \$0.00   |
|                      |             | 0001     | 0240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,421.73   | \$6,421.73   |
|                      |             | 0001     | 0250     | 8025006   | MULCHING   | 4.80         | 0.00             | 4.80                   | ACRE | 0.00                      | \$1,177.32   | \$0.00   |
|                      |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.20         | 0.00             | 3.20                   | ACRE | 1.20                      | \$2,568.69   | \$3,082.43   |
|                      |             | 0001     | 0270     | 8061006   | ALTERNATE DITCH CHECK  | 476.00       | 0.00             | 476.00                 | LF   | 476.00                    | \$12.84      | \$6,111.84   |
|                      |             | 0001     | 0280     | 8061007A  | CURB INLET CHECK   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$214.06     | \$214.06   |
|                      |             | 0001     | 0290     | 8061016   | SEDIMENT REMOVAL   | 63.00        | 0.00             | 63.00                  | CUYD | 0.00                      | \$42.18      | \$0.00   |
|                      |             | 0001     | 0300     | 8061017   | TEMPORARY SEEDING  | 1.60         | 0.00             | 1.60                   | ACRE | 0.00                      | \$2,140.58   | \$0.00   |
|                      |             | 0001     | 0310     | 8061019   | SILT FENCE   | 4,645.00     | 0.00             | 4,645.00               | LF   | 1,231.00                  | \$3.75       | \$4,616.25   |
|                      |             | 0070     | 0320     | 2161000   | SCARIFICATION OF BRIDGE DECK   | 5,327.00     | 0.00             | 5,327.00               | SQYD | 5,327.00                  | \$6.57       | \$34,998.39  |
|                      |             | 0070     | 0330     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | 152.00       | 0.00             | 152.00                 | LF   | 152.00                    | \$575.43     | \$87,465.36  |
|                      |             | 0070     | 0340     | 2169903   | MISC.REMOVE AND REPLACE BARRIER  | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$696.87     | \$27,874.80  |
|                      |             | 0070     | 0350     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE                          | 148.00       | 0.00             | 148.00                 | CUYD | 148.00                    | \$3,752.15   | \$555,318.20   |
|                      |             | 0070     | 0360     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE                            | 5,327.00     | 0.00             | 5,327.00               | SQYD | 5,327.00                  | \$35.25      | \$187,776.75   |
|                      |             | 0070     | 0370     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE   | 20.90        | -20.90           | 0.00                   | CUYD | 0.00                      | \$14,030.19  | \$0.00   |
|                      |             | 0070     | 0380     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 10.00        | 0.00             | 10.00                  | SQFT | 22.30                     | \$288.97     | \$6,444.03   |
|                      |             | 0070     | 0390     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 810.00       | 0.00             | 810.00                 | SQFT | 507.57                    | \$130.15     | \$66,060.24  |
|                      |             | 0070     | 0400     | 7040104   | HALF-SOLE REPAIR   | 1,800.00     | 0.00             | 1,800.00               | SQFT | 0.00                      | \$46.61      | \$0.00   |
|                      |             | 0070     | 0410     | 7061070   | MECHANICAL BAR SPLICE  | 74.00        | 0.00             | 74.00                  | EA   | 74.00                     | \$69.83      | \$5,167.42   |
|                      |             | 0070     | 0420     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 4,820.00     | 0.00             | 4,820.00               | LB   | 4,820.00                  | \$3.36       | \$16,195.20  |
|                      |             | 0070     | 0430     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,108.65  | \$32,108.65  |
|                      |             | 0070     | 0440     | 7120900   | EXPANSION DEVICE (FINGER PLATE)  | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$2,997.91   | \$227,841.16   |



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

Report Generated on February 6, 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) |  |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|----------------|
| 221021-F07           | J6S3532     | 0070  | 0450     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,498.60 | \$21,498.60  |  |                |
|                      |             | 0070  | 0460     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,128.00                  | \$36.39     | \$150,217.92   |  |                |
|                      |             | 0070  | 0470     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$4.28      | \$18,404.00  |  |                |
|                      |             | 0070  | 0480     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$2.14      | \$9,202.00   |  |                |
|                      |             | 0070  | 0490     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$2.14      | \$9,202.00   |  |                |
|                      |             | 0070  | 0500     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$607.04    | \$46,135.04  |  |                |
|                      |             | 0071  | 0510     | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 5,327.00     | 0.00             | 5,327.00               | SQYD | 5,327.00                  | \$6.57      | \$34,998.39  |  |                |
|                      |             | 0071  | 0520     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 152.00       | 0.00             | 152.00                 | LF   | 152.00                    | \$575.43    | \$87,465.36  |  |                |
|                      |             | 0071  | 0530     | 2169903   | MISC.REMOVE AND REPLACE BARRIER                         | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$696.87    | \$27,874.80  |  |                |
|                      |             | 0071  | 0540     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 148.00       | 0.00             | 148.00                 | CUYD | 148.00                    | \$3,752.15  | \$555,318.20   |  |                |
|                      |             | 0071  | 0550     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE   | 5,327.00     | 0.00             | 5,327.00               | SQYD | 5,327.00                  | \$35.25     | \$187,776.75   |  |                |
|                      |             | 0071  | 0560     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE                          | 20.90        | -20.90           | 0.00                   | CUYD | 0.00                      | \$14,030.19 | \$0.00   |  |                |
|                      |             | 0071  | 0570     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 0.00             | 20.00                  | SQFT | 36.00                     | \$288.97    | \$10,402.92  |  |                |
|                      |             | 0071  | 0580     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 585.00       | 0.00             | 585.00                 | SQFT | 485.25                    | \$130.15    | \$63,155.29  |  |                |
|                      |             | 0071  | 0590     | 7040104   | HALF-SOLE REPAIR  | 3,800.00     | 0.00             | 3,800.00               | SQFT | 0.00                      | \$46.61     | \$0.00   |  |                |
|                      |             | 0071  | 0600     | 7061070   | MECHANICAL BAR SPLICE                                   | 74.00        | 0.00             | 74.00                  | EA   | 74.00                     | \$69.83     | \$5,167.42   |  |                |
|                      |             | 0071  | 0610     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,820.00     | 0.00             | 4,820.00               | LB   | 4,820.00                  | \$3.36      | \$16,195.20  |  |                |
|                      |             | 0071  | 0620     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.92                      | \$25,686.92 | \$23,631.97  |  |                |
|                      |             | 0071  | 0630     | 7120900   | EXPANSION DEVICE (FINGER PLATE)                         | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$2,997.91  | \$227,841.16   |  |                |
|                      |             | 0071  | 0640     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,498.60 | \$21,498.60  |  |                |
|                      |             | 0071  | 0650     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$36.39     | \$156,477.00   |  |                |
|                      |             | 0071  | 0660     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$4.28      | \$18,404.00  |  |                |
|                      |             | 0071  | 0670     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$2.14      | \$9,202.00   |  |                |
|                      |             | 0071  | 0680     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 4,300.00     | 0.00             | 4,300.00               | SQFT | 4,300.00                  | \$2.14      | \$9,202.00   |  |                |
|                      |             | 0071  | 0690     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$607.04    | \$46,135.04  |  |                |
|                      |             | 0070  | 5001     | 6214600A  | FLOWABLE BACKFILL                                       | 0.00         | 8.00             | 8.00                   | CUYD | 0.00                      | \$844.06    | \$0.00   |  |                |
|                      |             | 0070  | 5002     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE (HCSC)                   | 0.00         | 20.90            | 20.90                  | CUYD | 20.90                     | \$10,231.16 | \$213,831.24   |  |                |
|                      |             | 0071  | 5003     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE (HCSC)                   | 0.00         | 20.90            | 20.90                  | CUYD | 20.90                     | \$10,231.16 | \$213,831.24   |  |                |
|                      |             | 0001  | 5004     | 1046002   | VALUE ENGINEERING                                       | 0.00         | 79,399.73        | 79,399.73              | EA   | 79,399.73                 | \$1.00      | \$79,399.73  |  |                |
|                      |             | 0001  | 5005     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A           | 0.00         | 11.00            | 11.00                  | LF   | 11.00                     | \$145.15    | \$1,596.65   |  |                |
|                      |             | 0001  | 5006     | 6139901   | MISC.Full Depth Pavement Repair                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$10,372.67 | \$10,372.67  |  |                |
|                      |             | 0001  | 5007     | 2029903   | MISC.Full Depth Saw Cutting for Shoulder Work           | 0.00         | 918.00           | 918.00                 | LF   | 918.00                    | \$4.86      | \$4,461.48   |  |                |
|                      |             | 0070  | 5008     | 7040164   | FIBER REINFORCED POLYMER WRAP                           | 0.00         | 315.00           | 315.00                 | SF   | 315.00                    | \$95.84     | \$30,189.60  |  |                |
|                      |             | 0070  | 5009     | 7129901   | MISC.DRAINAGE SUPPORT BRACKETS                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,473.38  | \$3,473.38   |  |                |
|                      |             | 0071  | 5010     | 7129901   | MISC.DRAINAGE SUPPORT BRACKETS                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,473.37  | \$3,473.37   |  |                |
|                      |             | 0001  | 5011     | 2159910   | MISC.MISC SHAPING SLOPES CLASS III                      | 0.00         | 1.00             | 1.00                   | 100F | 1.00                      | \$2,790.00  | \$2,790.00   |  |                |
|                      |             | Project J6S3532 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  |  | \$5,138,074.18 |
|                      |             | 221021-F07 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |  | \$5,138,074.18 |



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

Report Generated on February 6, 2024

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

Project: J6S3532

| 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  |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|---|
| 5011        | 2159910   | MISC. SHAPING SLOPES | 2/1/24   | 2/2/24            | 1.00            | 100F  | West Bound, Behind existing Guardrail |                        |                  |                      |                  | This item is being paid to full bid quantity for the completions of the installation of the Slope Class III |

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

No Data Available





## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |  |  |                         |        |  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--|--|-------------------------|--------|--|
| J6S3532 | 0040 | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |                       | 12          | Aug 2, 2023  | SYSTEM     | \$7,825.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 12          | Aug 1, 2023  | SYSTEM     | (\$7,825.08)  |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 13          | Aug 17, 2023 | SYSTEM     | \$7,825.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 13          | Aug 17, 2023 | SYSTEM     | (\$7,825.08)  |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 14          | Sep 6, 2023  | SYSTEM     | \$8,343.54    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 14          | Sep 6, 2023  | SYSTEM     | (\$8,343.54)  |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 15          | Sep 18, 2023 | SYSTEM     | \$9,540.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 15          | Sep 18, 2023 | SYSTEM     | (\$9,540.82)  |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | \$11,101.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 16          | Oct 3, 2023  | SYSTEM     | (\$11,101.56) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 17          | Oct 16, 2023 | SYSTEM     | \$11,101.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 17          | Oct 16, 2023 | SYSTEM     | (\$11,101.56) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 18          | Nov 2, 2023  | SYSTEM     | \$11,101.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 18          | Nov 2, 2023  | SYSTEM     | (\$11,101.56) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 19          | Nov 16, 2023 | SYSTEM     | \$11,101.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 19          | Nov 16, 2023 | SYSTEM     | (\$11,101.56) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 20          | Dec 5, 2023  | SYSTEM     | \$11,101.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 20          | Dec 5, 2023  | SYSTEM     | (\$11,101.56) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 21          | Dec 18, 2023 | SYSTEM     | \$21,043.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 21          | Dec 18, 2023 | SYSTEM     | (\$21,043.26) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 22          | Jan 3, 2024  | SYSTEM     | \$21,043.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 22          | Jan 3, 2024  | SYSTEM     | (\$21,043.26) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 23          | Jan 16, 2024 | SYSTEM     | \$21,043.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 23          | Jan 16, 2024 | SYSTEM     | (\$21,043.26) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 24          | Feb 2, 2024  | SYSTEM     | \$21,043.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |                         |        |  |
|         |      |                                 |                 |                       | 24          | Feb 2, 2024  | SYSTEM     | (\$21,043.26) |   |  |  |  |                         |        |  |
|         |      |                                 |                 |                       |             |              |            |               |   |  |  |  | <b>- Total</b>          | \$0.00 |  |
|         |      |                                 |                 |                       |             |              |            |               |   |  |  |  | <b>Material - Total</b> | \$0.00 |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line                | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |
|---------|---------------------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| J6S3532 | <b>0040 - Total</b> |                               |                 |                       |                         |              |            | <b>\$0.00</b>  |  |
|         | 0050                | MISC.                         | Material        |                       |                         |              |            |                |  |
|         |                     |                               |                 |                       | 14                      | Sep 6, 2023  | SYSTEM     | \$52,110.94    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 14                      | Sep 6, 2023  | SYSTEM     | (\$52,110.94)  |  |
|         |                     |                               |                 |                       | 15                      | Sep 18, 2023 | SYSTEM     | \$63,928.62    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 15                      | Sep 18, 2023 | SYSTEM     | (\$63,928.62)  |  |
|         |                     |                               |                 |                       | 16                      | Oct 3, 2023  | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 16                      | Oct 3, 2023  | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 17                      | Oct 16, 2023 | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 17                      | Oct 16, 2023 | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 18                      | Nov 2, 2023  | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 18                      | Nov 2, 2023  | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 19                      | Nov 16, 2023 | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 19                      | Nov 16, 2023 | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 20                      | Dec 5, 2023  | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 20                      | Dec 5, 2023  | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 22                      | Jan 3, 2024  | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 22                      | Jan 3, 2024  | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 23                      | Jan 16, 2024 | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 23                      | Jan 16, 2024 | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | 24                      | Feb 2, 2024  | SYSTEM     | \$123,708.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                     |                               |                 |                       | 24                      | Feb 2, 2024  | SYSTEM     | (\$123,708.48) |  |
|         |                     |                               |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|         |                     |                               |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
|         | <b>0050 - Total</b> |                               |                 |                       |                         |              |            | <b>\$0.00</b>  |  |
|         | 0260                | SEEDING - COOL SEASON GRASSES | Material        |                       |                         |              |            |                |  |
|         |                     |                               |                 |                       | 13                      | Aug 17, 2023 | SYSTEM     | \$1,284.34     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |                     |                               |                 |                       | 13                      | Aug 17, 2023 | SYSTEM     | (\$1,284.34)   |  |
|         |                     |                               |                 |                       | 14                      | Sep 6, 2023  | SYSTEM     | \$1,284.34     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line        | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount       | Remarks  |    |              |        |                |   |
|---------|-------------|-------------------------------|-----------------|---|-------------------------|--------------|------------|--------------|--|----|--------------|--------|----------------|---|
| J6S3532 | 0260        | SEEDING - COOL SEASON GRASSES | Material        |   | 14                      | Sep 6, 2023  | SYSTEM     | (\$1,284.34) |  |    |              |        |                |   |
|         |             |                               |                 |   | 15                      | Sep 18, 2023 | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 15                      | Sep 18, 2023 | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 16                      | Oct 3, 2023  | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 16                      | Oct 3, 2023  | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 17                      | Oct 16, 2023 | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 17                      | Oct 16, 2023 | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 18                      | Nov 2, 2023  | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 18                      | Nov 2, 2023  | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 19                      | Nov 16, 2023 | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 19                      | Nov 16, 2023 | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 20                      | Dec 5, 2023  | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 20                      | Dec 5, 2023  | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 21                      | Dec 18, 2023 | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 21                      | Dec 18, 2023 | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 22                      | Jan 3, 2024  | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 22                      | Jan 3, 2024  | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 23                      | Jan 16, 2024 | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 23                      | Jan 16, 2024 | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | 24                      | Feb 2, 2024  | SYSTEM     | \$3,082.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |                |   |
|         |             |                               |                 |   | 24                      | Feb 2, 2024  | SYSTEM     | (\$3,082.43) |  |    |              |        |                |   |
|         |             |                               |                 |   | <b>- Total</b>          |              |            |              |  |    |              |        | <b>\$0.00</b>  |   |
|         |             |                               |                 |   | <b>Material - Total</b> |              |            |              |  |    |              |        | <b>\$0.00</b>  |   |
|         |             |                               |                 |   | <b>0260 - Total</b>     |              |            |              |  |    |              |        | <b>\$0.00</b>  |   |
|         |             |                               |                 |   |                         | 0350         | MISC.      | Material     |  | 14 | Sep 6, 2023  | SYSTEM | \$138,829.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |             |                               |                 |   |                         |              |            |              |  | 14 | Sep 6, 2023  | SYSTEM | (\$138,829.55) |   |
|         |             |                               |                 |   |                         |              |            |              |  | 15 | Sep 18, 2023 | SYSTEM | \$251,394.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |             |                               |                 |   |                         |              |            |              |  | 15 | Sep 18, 2023 | SYSTEM | (\$251,394.05) |   |
| 16      | Oct 3, 2023 | SYSTEM                        | \$251,394.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment |                         |              |            |              |  |    |              |        |                |   |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date                 | Created By            | Amount           | Remarks  |             |         |                               |  |  |  |  |  |  |               |               |
|---------|------|--------------|-----------------|-----------------------|---------------------|------------------------------|-----------------------|------------------|--|-------------|---------|-------------------------------|--|--|--|--|--|--|---------------|---------------|
| J6S3532 | 0350 | MISC.        | Material        |                       |                     |                              |                       |                  | Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 16                  | Oct 3, 2023                  | SYSTEM                | (\$251,394.05)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 17                  | Oct 16, 2023                 | SYSTEM                | \$251,394.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 17                  | Oct 16, 2023                 | SYSTEM                | (\$251,394.05)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 18                  | Nov 2, 2023                  | SYSTEM                | \$499,786.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 18                  | Nov 2, 2023                  | SYSTEM                | (\$499,786.38)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 19                  | Nov 16, 2023                 | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 19                  | Nov 16, 2023                 | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 20                  | Dec 5, 2023                  | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 20                  | Dec 5, 2023                  | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 21                  | Dec 18, 2023                 | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 21                  | Dec 18, 2023                 | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 22                  | Jan 3, 2024                  | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 22                  | Jan 3, 2024                  | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 23                  | Jan 16, 2024                 | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 23                  | Jan 16, 2024                 | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 24                  | Feb 2, 2024                  | SYSTEM                | \$555,318.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       | 24                  | Feb 2, 2024                  | SYSTEM                | (\$555,318.20)   |  |             |         |                               |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       |                     |                              |                       | - Total          |  |             |         | \$0.00                        |  |  |  |  |  |  |               |               |
|         |      |              |                 |                       |                     |                              |                       | Material - Total |  |             |         |                               | \$0.00   |  |  |  |  |  |               |               |
|         |      |              |                 |                       | <b>0350 - Total</b> |                              |                       |                  |  |             |         |                               | \$0.00   |  |  |  |  |  |               |               |
|         |      |              |                 | 0370                  |                     | MISC. CONCRETE CONSTRUCTION  | Other Item Adjustment | SUBI             | 16   | Oct 3, 2023 | canadt2 | (\$51,974.29)                 | This deduction is being made for 50% of the bid quantity. Due to the low compressive strength of the HCSH at Bent 5 and 8 as discussed in the RFI #013   |  |  |  |  |  |               |               |
|         |      |              |                 |                       |                     |                              |                       |                  |  |             |         | SUBI - Total                  |  |  |  |  |  |  | (\$51,974.29) |               |
|         |      |              |                 |                       |                     |                              |                       |                  |  |             |         | Other Item Adjustment - Total |  |  |  |  |  |  | (\$51,974.29) |               |
|         |      |              |                 |                       |                     |                              |                       |                  |  |             |         | <b>0370 - Total</b>           |  |  |  |  |  |  |               | (\$51,974.29) |
|         |      |              |                 | 0380                  |                     | SUBSTRUCTURE REPAIR (FORMED) | Material              |                  | 18   | Nov 2, 2023 | SYSTEM  | \$2,875.25                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |               |               |
|         | 18   | Nov 2, 2023  | SYSTEM          |                       |                     |                              |                       | (\$2,875.25)     |  |             |         |                               |  |  |  |  |  |  |               |               |
|         | 19   | Nov 16, 2023 | SYSTEM          |                       |                     |                              |                       | \$2,875.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |         |                               |  |  |  |  |  |  |               |               |
|         | 19   | Nov 16, 2023 | SYSTEM          |                       |                     |                              |                       | (\$2,875.25)     |  |             |         |                               |  |  |  |  |  |  |               |               |
|         | 20   | Dec 5, 2023  | SYSTEM          |                       |                     |                              |                       | \$2,875.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |         |                               |  |  |  |  |  |  |               |               |
|         | 20   | Dec 5, 2023  | SYSTEM          |                       |                     |                              |                       | (\$2,875.25)     |  |             |         |                               |  |  |  |  |  |  |               |               |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project                 | Line         | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By            | Amount       | Remarks  |               |              |        |                     |  |
|-------------------------|--------------|------------------------------|-----------------|--|-------------------------|--------------|-----------------------|--------------|--|---------------|--------------|--------|---------------------|--|
| J6S3532                 | 0380         | SUBSTRUCTURE REPAIR (FORMED) | Material        |  |                         | 2023         |                       |              |  |               |              |        |                     |  |
|                         |              |                              |                 |  | 21                      | Dec 18, 2023 | SYSTEM                | \$6,444.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |        |                     |  |
|                         |              |                              |                 |  | 21                      | Dec 18, 2023 | SYSTEM                | (\$6,444.03) |  |               |              |        |                     |  |
|                         |              |                              |                 |  | 22                      | Jan 3, 2024  | SYSTEM                | \$6,444.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |        |                     |  |
|                         |              |                              |                 |  | 22                      | Jan 3, 2024  | SYSTEM                | (\$6,444.03) |  |               |              |        |                     |  |
|                         |              |                              |                 |  | 23                      | Jan 16, 2024 | SYSTEM                | \$6,444.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |        |                     |  |
|                         |              |                              |                 |  | 23                      | Jan 16, 2024 | SYSTEM                | (\$6,444.03) |  |               |              |        |                     |  |
|                         |              |                              |                 |  | 24                      | Feb 2, 2024  | SYSTEM                | \$6,444.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |        |                     |  |
|                         |              |                              |                 |  | 24                      | Feb 2, 2024  | SYSTEM                | (\$6,444.03) |  |               |              |        |                     |  |
|                         |              |                              |                 |  | <b>- Total</b>          |              |                       |              |  |               |              |        | <b>\$0.00</b>       |  |
|                         |              |                              |                 |  | <b>Material - Total</b> |              |                       |              |  |               |              |        | <b>\$0.00</b>       |  |
|                         |              |                              |                 |  |                         | Overrun      | Overrun               | 21           | Dec 18, 2023   | SYSTEM        | (\$3,554.33) |        |                     |  |
|                         |              |                              |                 |  | <b>Overrun - Total</b>  |              |                       |              |  |               |              |        | <b>(\$3,554.33)</b> |  |
|                         |              |                              |                 |  | <b>Overrun - Total</b>  |              |                       |              |  |               |              |        | <b>(\$3,554.33)</b> |  |
|                         |              |                              |                 |  | <b>0380 - Total</b>     |              |                       |              |  |               |              |        | <b>(\$3,554.33)</b> |  |
|                         |              |                              |                 |  | J6S3532                 | 0410         | MECHANICAL BAR SPLICE | Material     |  | 16            | Oct 3, 2023  | SYSTEM | \$2,583.71          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                              |                 |  |                         |              |                       |              |  | 16            | Oct 3, 2023  | SYSTEM | (\$2,583.71)        |  |
|                         |              |                              |                 |  |                         |              |                       |              |  | 17            | Oct 16, 2023 | SYSTEM | \$4,329.46          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                              |                 |  |                         |              |                       |              |  | 17            | Oct 16, 2023 | SYSTEM | (\$4,329.46)        |  |
|                         |              |                              |                 |  |                         |              |                       |              |  | 18            | Nov 2, 2023  | SYSTEM | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |              |                              |                 |  |                         |              |                       |              |  | 18            | Nov 2, 2023  | SYSTEM | (\$5,167.42)        |  |
|                         |              |                              |                 |  |                         |              |                       |              |  | 19            | Nov 16, 2023 | SYSTEM | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |              |                              |                 |  |                         |              |                       |              |  | 19            | Nov 16, 2023 | SYSTEM | (\$5,167.42)        |  |
|                         |              |                              |                 |  |                         |              |                       |              |  | 20            | Dec 5, 2023  | SYSTEM | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 20                      | Dec 5, 2023  | SYSTEM                       | (\$5,167.42)    |  |                         |              |                       |              |  |               |              |        |                     |  |
| 21                      | Dec 18, 2023 | SYSTEM                       | \$5,167.42      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |                       |              |  |               |              |        |                     |  |
| 21                      | Dec 18, 2023 | SYSTEM                       | (\$5,167.42)    |  |                         |              |                       |              |  |               |              |        |                     |  |
| 22                      | Jan 3, 2024  | SYSTEM                       | \$5,167.42      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |                       |              |  |               |              |        |                     |  |
| 22                      | Jan 3, 2024  | SYSTEM                       | (\$5,167.42)    |  |                         |              |                       |              |  |               |              |        |                     |  |
| <b>- Total</b>          |              |                              |                 |  |                         |              |                       |              |  | <b>\$0.00</b> |              |        |                     |  |
| <b>Material - Total</b> |              |                              |                 |  |                         |              |                       |              |  | <b>\$0.00</b> |              |        |                     |  |



### Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project | Line                | Description                             | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|---------|---------------------|---|-------------------------|-----------------------|----------------|--------------|------------|---------------|---|
| J6S3532 | <b>0410 - Total</b> |   |                         |                       |                |              |            | <b>\$0.00</b> |   |
|         | 0420                | REINFORCING STEEL (EPOXY COATED)        | Material                |                       | 16             | Oct 3, 2023  | SYSTEM     | \$8,097.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |   |                         |                       | 16             | Oct 3, 2023  | SYSTEM     | (\$8,097.60)  |   |
|         |                     |   |                         |                       | 17             | Oct 16, 2023 | SYSTEM     | \$8,097.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |   |                         |                       | 17             | Oct 16, 2023 | SYSTEM     | (\$8,097.60)  |   |
|         |                     |   |                         |                       | 18             | Nov 2, 2023  | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |   |                         |                       | 18             | Nov 2, 2023  | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | 19             | Nov 16, 2023 | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |   |                         |                       | 19             | Nov 16, 2023 | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | 20             | Dec 5, 2023  | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                     |   |                         |                       | 20             | Dec 5, 2023  | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | 21             | Dec 18, 2023 | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                     |   |                         |                       | 21             | Dec 18, 2023 | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | 22             | Jan 3, 2024  | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                     |   |                         |                       | 22             | Jan 3, 2024  | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | 23             | Jan 16, 2024 | SYSTEM     | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                     |   |                         |                       | 23             | Jan 16, 2024 | SYSTEM     | (\$16,195.20) |   |
|         |                     |   |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |   |
|         |                     |   | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |   |
|         | <b>0420 - Total</b> |   |                         |                       |                |              |            | <b>\$0.00</b> |   |
|         | 0430                | PROTECTIVE COATING - CONCRETE BENTS AND | Material                |                       | 2              | Mar 2, 2023  | SYSTEM     | \$6,421.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |   |                         |                       | 2              | Mar 2, 2023  | SYSTEM     | (\$6,421.73)  |   |
|         |                     |   |                         |                       | 3              | Mar 16, 2023 | SYSTEM     | \$6,421.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |   |                         |                       | 3              | Mar 16, 2023 | SYSTEM     | (\$6,421.73)  |   |
|         |                     |   |                         |                       | 4              | Apr 3, 2023  | SYSTEM     | \$6,421.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |   |                         |                       | 4              | Apr 3, 2023  | SYSTEM     | (\$6,421.73)  |   |
|         |                     |   |                         |                       | 5              | Apr 17, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |   |                         |                       | 5              | Apr 17, 2023 | SYSTEM     | (\$12,843.46) |   |
|         |                     |   |                         |                       | 6              | May 2, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---|-----------------|--|-------------|--------------|------------|---------------|--|
| J6S3532 | 0430         | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |  | 6           | May 2, 2023  | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 7           | May 16, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |   |                 |  | 7           | May 16, 2023 | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 8           | Jun 5, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |   |                 |  | 8           | Jun 5, 2023  | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 9           | Jun 16, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |   |                 |  | 9           | Jun 16, 2023 | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 10          | Jul 3, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |   |                 |  | 10          | Jul 3, 2023  | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 11          | Jul 18, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |   |                 |  | 11          | Jul 18, 2023 | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 12          | Aug 2, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |   |                 |  | 12          | Aug 1, 2023  | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 13          | Aug 17, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |   |                 |  | 13          | Aug 17, 2023 | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 14          | Sep 6, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |   |                 |  | 14          | Sep 6, 2023  | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 15          | Sep 18, 2023 | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |   |                 |  | 15          | Sep 18, 2023 | SYSTEM     | (\$12,843.46) |  |
|         |              |   |                 |  | 16          | Oct 3, 2023  | SYSTEM     | \$12,843.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 16      | Oct 3, 2023  | SYSTEM                                  | (\$12,843.46)   |  |             |              |            |               |  |
| 17      | Oct 16, 2023 | SYSTEM                                  | \$12,843.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |             |              |            |               |  |
| 17      | Oct 16, 2023 | SYSTEM                                  | (\$12,843.46)   |  |             |              |            |               |  |
| 18      | Nov 2, 2023  | SYSTEM                                  | \$12,843.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |             |              |            |               |  |
| 18      | Nov 2, 2023  | SYSTEM                                  | (\$12,843.46)   |  |             |              |            |               |  |
| 19      | Nov 16, 2023 | SYSTEM                                  | \$12,843.46     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |             |              |            |               |  |
| 19      | Nov 16, 2023 | SYSTEM                                  | (\$12,843.46)   |  |             |              |            |               |  |
| 20      | Dec 5, 2023  | SYSTEM                                  | \$21,191.71     | This adjustment offsets the original system-generated Material Payment   |             |              |            |               |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line                               | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date                   | Created By   | Amount        | Remarks  |  |
|---------|------------------------------------|---|-----------------------------|-----------------------|-------------------------------------|--------------------------------|--------------|---------------|--|--|
| J6S3532 | 0430                               | PROTECTIVE COATING - CONCRETE BENTS AND | Material                    |                       |                                     | 2023                           |              |               | Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |
|         |                                    |   |                             |                       | 20                                  | Dec 5, 2023                    | SYSTEM       | (\$21,191.71) |  |  |
|         |                                    |   |                             |                       | 21                                  | Dec 18, 2023                   | SYSTEM       | \$21,191.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|         |                                    |   |                             |                       | 21                                  | Dec 18, 2023                   | SYSTEM       | (\$21,191.71) |  |  |
|         |                                    |   |                             |                       | 22                                  | Jan 3, 2024                    | SYSTEM       | \$31,466.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|         |                                    |   |                             |                       | 22                                  | Jan 3, 2024                    | SYSTEM       | (\$31,466.48) |  |  |
|         |                                    |   |                             |                       | - Total                             |                                |              | \$0.00        |  |  |
|         |                                    |   |                             |                       | Material - Total                    |                                |              | \$0.00        |  |  |
|         |                                    |   |                             |                       | 0430 - Total                        |                                |              | \$0.00        |  |  |
|         | 0440                               | EXPANSION DEVICE (FINGER PLATE)         | Construction Stockpile      |                       |                                     | 14                             | Sep 6, 2023  | SYSTEM        | (\$79,864.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                                    |   |                             |                       |                                     | 17                             | Oct 16, 2023 | SYSTEM        | (\$63,050.92)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                                    |   |                             |                       |                                     | 18                             | Nov 2, 2023  | SYSTEM        | (\$16,813.58)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                                    |   |                             |                       |                                     | - Total                        |              |               | (\$159,729.00)   |  |
|         |                                    |   |                             |                       |                                     | Construction Stockpile - Total |              |               | (\$159,729.00)   |  |
|         |                                    |   | Construction Stockpile STMI |                       |                                     | 9                              | Jun 16, 2023 | SYSTEM        | \$159,729.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                                    |   |                             |                       |                                     | - Total                        |              |               | \$159,729.00   |  |
|         |                                    |   |                             |                       | Construction Stockpile STMI - Total |                                |              | \$159,729.00  |  |  |
|         |                                    |   |                             |                       | 0440 - Total                        |                                |              | \$0.00        |  |  |
|         | 0450                               | DRAINAGE SYSTEM (ON STRUCTURE)          | Material                    |                       |                                     | 20                             | Dec 5, 2023  | SYSTEM        | \$21,498.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |                                    |   |                             |                       |                                     | 20                             | Dec 5, 2023  | SYSTEM        | (\$21,498.60)  |  |
| 21      |                                    |   |                             |                       |                                     | Dec 18, 2023                   | SYSTEM       | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
| 21      |                                    |   |                             |                       |                                     | Dec 18, 2023                   | SYSTEM       | (\$21,498.60) |  |  |
| 22      |                                    |   |                             |                       |                                     | Jan 3, 2024                    | SYSTEM       | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
| 22      |                                    |   |                             |                       |                                     | Jan 3, 2024                    | SYSTEM       | (\$21,498.60) |  |  |
| 23      |                                    |   |                             |                       |                                     | Jan 16, 2024                   | SYSTEM       | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 23      |                                    |   |                             |                       |                                     | Jan 16, 2024                   | SYSTEM       | (\$21,498.60) |  |  |
| 24      |                                    |   |                             |                       |                                     | Feb 2, 2024                    | SYSTEM       | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
| 24      |                                    |   |                             |                       |                                     | Feb 2, 2024                    | SYSTEM       | (\$21,498.60) |  |  |
|         |                                    |   |                             |                       |                                     | - Total                        |              |               | \$0.00   |  |
|         |                                    |   |                             | Material - Total      |                                     |                                | \$0.00       |               |  |  |
|         |                                    |   |                             | 0450 - Total          |                                     |                                | \$0.00       |               |  |  |
| 0480    | INTERMEDIATE FIELD COAT (SYSTEM G) | Material                                |                             |                       | 19                                  | Nov 16, 2023                   | SYSTEM       | \$9,202.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |                                    |   |                             |                       | 19                                  | Nov 16, 2023                   | SYSTEM       | (\$9,202.00)  |  |  |





### Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project                 | Line         | Description                        | Adjustment Type        | Other Adjustment Type   | Est. Number                           | Created Date | Created By                   | Amount       | Remarks   |               |             |        |                      |   |
|-------------------------|--------------|------------------------------------|------------------------|---|---------------------------------------|--------------|------------------------------|--------------|---|---------------|-------------|--------|----------------------|---|
| J6S3532                 | 0480         | INTERMEDIATE FIELD COAT (SYSTEM G) | Material               |   | 20                                    | Dec 5, 2023  | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |             |        |                      |   |
|                         |              |                                    |                        |   | 20                                    | Dec 5, 2023  | SYSTEM                       | (\$9,202.00) |   |               |             |        |                      |   |
|                         |              |                                    |                        |   | 21                                    | Dec 18, 2023 | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |             |        |                      |   |
|                         |              |                                    |                        |   | 21                                    | Dec 18, 2023 | SYSTEM                       | (\$9,202.00) |   |               |             |        |                      |   |
|                         |              |                                    |                        |   | 22                                    | Jan 3, 2024  | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |             |        |                      |   |
|                         |              |                                    |                        |   | 22                                    | Jan 3, 2024  | SYSTEM                       | (\$9,202.00) |   |               |             |        |                      |   |
|                         |              |                                    |                        |   | 23                                    | Jan 16, 2024 | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |             |        |                      |   |
|                         |              |                                    |                        |   | 23                                    | Jan 16, 2024 | SYSTEM                       | (\$9,202.00) |   |               |             |        |                      |   |
|                         |              |                                    |                        |   | 24                                    | Feb 2, 2024  | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |             |        |                      |   |
|                         |              |                                    |                        |   | 24                                    | Feb 2, 2024  | SYSTEM                       | (\$9,202.00) |   |               |             |        |                      |   |
|                         |              |                                    |                        |   | <b>- Total</b>                        |              |                              |              |   |               |             |        | <b>\$0.00</b>        |   |
|                         |              |                                    |                        |   | <b>Material - Total</b>               |              |                              |              |   |               |             |        | <b>\$0.00</b>        |   |
|                         |              |                                    |                        |   | <b>0480 - Total</b>                   |              |                              |              |   |               |             |        | <b>\$0.00</b>        |   |
|                         |              |                                    |                        |   |                                       | 0490         | FINISH FIELD COAT (SYSTEM G) | Material     |   | 20            | Dec 5, 2023 | SYSTEM | \$9,202.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| 20                      | Dec 5, 2023  | SYSTEM                             | (\$9,202.00)           |   |                                       |              |                              |              |   |               |             |        |                      |   |
| 21                      | Dec 18, 2023 | SYSTEM                             | \$9,202.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                       |              |                              |              |   |               |             |        |                      |   |
| 21                      | Dec 18, 2023 | SYSTEM                             | (\$9,202.00)           |   |                                       |              |                              |              |   |               |             |        |                      |   |
| 22                      | Jan 3, 2024  | SYSTEM                             | \$9,202.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                       |              |                              |              |   |               |             |        |                      |   |
| 22                      | Jan 3, 2024  | SYSTEM                             | (\$9,202.00)           |   |                                       |              |                              |              |   |               |             |        |                      |   |
| 23                      | Jan 16, 2024 | SYSTEM                             | \$9,202.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canad2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                       |              |                              |              |   |               |             |        |                      |   |
| 23                      | Jan 16, 2024 | SYSTEM                             | (\$9,202.00)           |   |                                       |              |                              |              |   |               |             |        |                      |   |
| 24                      | Feb 2, 2024  | SYSTEM                             | \$9,202.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                       |              |                              |              |   |               |             |        |                      |   |
| 24                      | Feb 2, 2024  | SYSTEM                             | (\$9,202.00)           |   |                                       |              |                              |              |   |               |             |        |                      |   |
| <b>- Total</b>          |              |                                    |                        |   |                                       |              |                              |              |   | <b>\$0.00</b> |             |        |                      |   |
| <b>Material - Total</b> |              |                                    |                        |   |                                       |              |                              |              |   | <b>\$0.00</b> |             |        |                      |   |
| <b>0490 - Total</b>     |              |                                    |                        |   |                                       |              |                              |              |   | <b>\$0.00</b> |             |        |                      |   |
|                         | 0500         | STRIP SEAL EXPANSION JOINT SYSTEM  | Construction Stockpile |   |                                       |              |                              |              |   | 14            | Sep 6, 2023 | SYSTEM | (\$9,756.58)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                         |              |                                    |                        |   | 17                                    | Oct 16, 2023 | SYSTEM                       | (\$8,729.56) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |             |        |                      |   |
|                         |              |                                    |                        |   | 21                                    | Dec 18, 2023 | SYSTEM                       | (\$1,027.01) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |             |        |                      |   |
|                         |              |                                    |                        |   | <b>- Total</b>                        |              |                              |              |   |               |             |        | <b>(\$19,513.15)</b> |   |
|                         |              |                                    |                        |   | <b>Construction Stockpile - Total</b> |              |                              |              |   |               |             |        | <b>(\$19,513.15)</b> |   |
|                         |              |                                    |                        |   | 7                                     | May 16,      | SYSTEM                       | \$19,513.15  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |             |        |                      |   |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description                       | Adjustment Type                     | Other Adjustment Type   | Est. Number  | Created Date   | Created By  | Amount   | Remarks        |   |             |
|---------|--------------|-----------------------------------|-------------------------------------|---|--------------|----------------|---|--|----------------|---|-------------|
| J6S3532 | 0500         | STRIP SEAL EXPANSION JOINT SYSTEM | Stockpile STMI                      |   |              | 2023           |   |  |                |   |             |
|         |              |                                   |                                     | - Total   |              |                |   |  |                |   | \$19,513.15 |
|         |              |                                   | Construction Stockpile STMI - Total |   |              |                |   |  |                | \$19,513.15   |             |
|         |              |                                   | Material                            | 14  | Sep 6, 2023  | SYSTEM         | \$23,067.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                |   |             |
|         |              |                                   |                                     | 14  | Sep 6, 2023  | SYSTEM         | (\$23,067.52)   |  |                |   |             |
|         |              |                                   |                                     | 15  | Sep 18, 2023 | SYSTEM         | \$23,067.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                |   |             |
|         |              |                                   |                                     | 15  | Sep 18, 2023 | SYSTEM         | (\$23,067.52)   |  |                |   |             |
|         |              |                                   | - Total                             |   |              |                |   |  |                | \$0.00  |             |
|         |              |                                   | Material - Total                    |   |              |                |   |  |                | \$0.00  |             |
|         |              |                                   | 0500 - Total                        |   |              |                |   |  |                | \$0.00  |             |
|         |              |                                   | 0540                                | MISC.   | Material     | 9              | Jun 16, 2023  | SYSTEM   | \$277,659.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |
|         |              |                                   |                                     |   |              | 9              | Jun 16, 2023  | SYSTEM   | (\$277,659.10) |   |             |
|         |              |                                   |                                     |   |              | 10             | Jul 3, 2023   | SYSTEM   | \$277,659.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |
|         |              |                                   |                                     |   |              | 10             | Jul 3, 2023   | SYSTEM   | (\$277,659.10) |   |             |
|         |              |                                   |                                     |   |              | 11             | Jul 18, 2023  | SYSTEM   | \$277,659.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |
| 11      | Jul 18, 2023 | SYSTEM                            |                                     |   |              | (\$277,659.10) |   |  |                |   |             |
| 12      | Aug 2, 2023  | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                |   |             |
| 12      | Aug 1, 2023  | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 13      | Aug 17, 2023 | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                |   |             |
| 13      | Aug 17, 2023 | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 14      | Sep 6, 2023  | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |                |   |             |
| 14      | Sep 6, 2023  | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 15      | Sep 18, 2023 | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                |   |             |
| 15      | Sep 18, 2023 | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 16      | Oct 3, 2023  | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                |   |             |
| 16      | Oct 3, 2023  | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 17      | Oct 16, 2023 | SYSTEM                            |                                     |   |              | \$555,318.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                |   |             |
| 17      | Oct 16, 2023 | SYSTEM                            |                                     |   |              | (\$555,318.20) |   |  |                |   |             |
| 18      | Nov 2, 2023  | SYSTEM                            | \$555,318.20                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                |   |  |                |   |             |
| 18      | Nov 2, 2023  | SYSTEM                            | (\$555,318.20)                      |   |              |                |   |  |                |   |             |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project             | Line                         | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks   |  |  |  |                     |  |
|---------------------|------------------------------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|--|--|--|---------------------|--|
| J6S3532             | 0540                         | MISC.       | Material        |                       | 19                      | Nov 16, 2023 | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 19                      | Nov 16, 2023 | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 20                      | Dec 5, 2023  | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 20                      | Dec 5, 2023  | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 21                      | Dec 18, 2023 | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 22                      | Jan 3, 2024  | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 22                      | Jan 3, 2024  | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 23                      | Jan 16, 2024 | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 23                      | Jan 16, 2024 | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 24                      | Feb 2, 2024  | SYSTEM     | \$555,318.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 24                      | Feb 2, 2024  | SYSTEM     | (\$555,318.20)      |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | <b>- Total</b>          |              |            |                     |   |  |  |  | <b>\$0.00</b>       |  |
|                     |                              |             |                 |                       | <b>Material - Total</b> |              |            |                     |   |  |  |  | <b>\$0.00</b>       |  |
| <b>0540 - Total</b> |                              |             |                 |                       |                         |              |            | <b>\$0.00</b>       |   |  |  |  |                     |  |
| 0570                | SUBSTRUCTURE REPAIR (FORMED) | Overrun     | Overrun         |                       | 6                       | May 2, 2023  | SYSTEM     | (\$1,444.85)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 11                      | Jul 18, 2023 | SYSTEM     | (\$3,178.67)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | <b>Overrun - Total</b>  |              |            |                     |   |  |  |  | <b>(\$4,623.52)</b> |  |
|                     |                              |             |                 |                       | <b>Overrun - Total</b>  |              |            |                     |   |  |  |  | <b>(\$4,623.52)</b> |  |
| <b>0570 - Total</b> |                              |             |                 |                       |                         |              |            | <b>(\$4,623.52)</b> |   |  |  |  |                     |  |
| 0600                | MECHANICAL BAR SPLICE        | Material    |                 |                       | 10                      | Jul 3, 2023  | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 10                      | Jul 3, 2023  | SYSTEM     | (\$5,167.42)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 11                      | Jul 18, 2023 | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 11                      | Jul 18, 2023 | SYSTEM     | (\$5,167.42)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 12                      | Aug 2, 2023  | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canad2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 12                      | Aug 1, 2023  | SYSTEM     | (\$5,167.42)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 13                      | Aug 17, 2023 | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canad2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |                     |  |
|                     |                              |             |                 |                       | 13                      | Aug 17, 2023 | SYSTEM     | (\$5,167.42)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 14                      | Sep 6, 2023  | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |                     |  |
|                     |                              |             |                 |                       | 14                      | Sep 6, 2023  | SYSTEM     | (\$5,167.42)        |   |  |  |  |                     |  |
|                     |                              |             |                 |                       | 15                      | Sep 18, 2023 | SYSTEM     | \$5,167.42          | This adjustment offsets the original system-generated Material Payment  |  |  |  |                     |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                       | Amount       | Remarks  |   |              |        |               |   |
|---------|--------------|-----------------------|-----------------|---|-------------------------|--------------|----------------------------------|--------------|--|---|--------------|--------|---------------|---|
| J6S3532 | 0600         | MECHANICAL BAR SPLICE | Material        |   |                         | 2023         |                                  |              | Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |   |              |        |               |   |
|         |              |                       |                 |   | 15                      | Sep 18, 2023 | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 16                      | Oct 3, 2023  | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 16                      | Oct 3, 2023  | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 17                      | Oct 16, 2023 | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 17                      | Oct 16, 2023 | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 18                      | Nov 2, 2023  | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 18                      | Nov 2, 2023  | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 19                      | Nov 16, 2023 | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 19                      | Nov 16, 2023 | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 20                      | Dec 5, 2023  | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 20                      | Dec 5, 2023  | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 21                      | Dec 18, 2023 | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 21                      | Dec 18, 2023 | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | 22                      | Jan 3, 2024  | SYSTEM                           | \$5,167.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |               |   |
|         |              |                       |                 |   | 22                      | Jan 3, 2024  | SYSTEM                           | (\$5,167.42) |  |   |              |        |               |   |
|         |              |                       |                 |   | <b>- Total</b>          |              |                                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                       |                 |   | <b>Material - Total</b> |              |                                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                       |                 |   | <b>0600 - Total</b>     |              |                                  |              |  |   |              |        | <b>\$0.00</b> |   |
|         |              |                       |                 |   |                         | 0610         | REINFORCING STEEL (EPOXY COATED) | Material     |  | 8 | Jun 5, 2023  | SYSTEM | \$8,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                       |                 |   |                         |              |                                  |              |  | 8 | Jun 5, 2023  | SYSTEM | (\$8,400.00)  |   |
|         |              |                       |                 |   |                         |              |                                  |              |  | 9 | Jun 16, 2023 | SYSTEM | \$8,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 9       | Jun 16, 2023 | SYSTEM                | (\$8,400.00)    |   |                         |              |                                  |              |  |   |              |        |               |   |
| 10      | Jul 3, 2023  | SYSTEM                | \$8,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                                  |              |  |   |              |        |               |   |
| 10      | Jul 3, 2023  | SYSTEM                | (\$8,400.00)    |   |                         |              |                                  |              |  |   |              |        |               |   |
| 11      | Jul 18, 2023 | SYSTEM                | \$16,195.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |                                  |              |  |   |              |        |               |   |
| 11      | Jul 18, 2023 | SYSTEM                | (\$16,195.20)   |   |                         |              |                                  |              |  |   |              |        |               |   |
| 12      | Aug 2, 2023  | SYSTEM                | \$16,195.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |                                  |              |  |   |              |        |               |   |
| 12      | Aug 1, 2023  | SYSTEM                | (\$16,195.20)   |   |                         |              |                                  |              |  |   |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By                              | Amount        | Remarks  |   |              |        |                         |   |
|---------|--------------|----------------------------------|-----------------|-----------------------|---------------------|--------------|---|---------------|--|---|--------------|--------|-------------------------|---|
| J6S3532 | 0610         | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 13                  | Aug 17, 2023 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 13                  | Aug 17, 2023 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 14                  | Sep 6, 2023  | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 14                  | Sep 6, 2023  | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 15                  | Sep 18, 2023 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 15                  | Sep 18, 2023 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 16                  | Oct 3, 2023  | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 16                  | Oct 3, 2023  | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 17                  | Oct 16, 2023 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 17                  | Oct 16, 2023 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 18                  | Nov 2, 2023  | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 18                  | Nov 2, 2023  | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 19                  | Nov 16, 2023 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 19                  | Nov 16, 2023 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 20                  | Dec 5, 2023  | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 20                  | Dec 5, 2023  | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 21                  | Dec 18, 2023 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 21                  | Dec 18, 2023 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 22                  | Jan 3, 2024  | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 22                  | Jan 3, 2024  | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       | 23                  | Jan 16, 2024 | SYSTEM                                  | \$16,195.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |        |                         |   |
|         |              |                                  |                 |                       | 23                  | Jan 16, 2024 | SYSTEM                                  | (\$16,195.20) |  |   |              |        |                         |   |
|         |              |                                  |                 |                       |                     |              |   |               |  |   |              |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |              |                                  |                 |                       |                     |              |   |               |  |   |              |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |              |                                  |                 |                       | <b>0610 - Total</b> |              |   |               |  |   |              |        | <b>\$0.00</b>           |   |
|         |              |                                  |                 |                       |                     | 0620         | PROTECTIVE COATING - CONCRETE BENTS AND | Material      |  | 2 | Mar 2, 2023  | SYSTEM | \$5,137.38              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                  |                 |                       |                     |              |   |               |  | 2 | Mar 2, 2023  | SYSTEM | (\$5,137.38)            |   |
|         |              |                                  |                 |                       |                     |              |   |               |  | 3 | Mar 16, 2023 | SYSTEM | \$5,137.38              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 3       | Mar 16, 2023 | SYSTEM                           | (\$5,137.38)    |                       |                     |              |   |               |  |   |              |        |                         |   |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|---|-----------------|---|-------------|--------------|------------|---------------|---|
| J6S3532 | 0620         | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |   |             | 2023         |            |               |   |
|         |              |   |                 |   | 4           | Apr 3, 2023  | SYSTEM     | \$5,137.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                 |   | 4           | Apr 3, 2023  | SYSTEM     | (\$5,137.38)  |   |
|         |              |   |                 |   | 5           | Apr 17, 2023 | SYSTEM     | \$5,137.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                 |   | 5           | Apr 17, 2023 | SYSTEM     | (\$5,137.38)  |   |
|         |              |   |                 |   | 6           | May 2, 2023  | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                 |   | 6           | May 2, 2023  | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 7           | May 16, 2023 | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                 |   | 7           | May 16, 2023 | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 8           | Jun 5, 2023  | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |   |                 |   | 8           | Jun 5, 2023  | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 9           | Jun 16, 2023 | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |              |   |                 |   | 9           | Jun 16, 2023 | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 10          | Jul 3, 2023  | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canad2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |   |                 |   | 10          | Jul 3, 2023  | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 11          | Jul 18, 2023 | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |   |                 |   | 11          | Jul 18, 2023 | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 12          | Aug 2, 2023  | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |   |                 |   | 12          | Aug 1, 2023  | SYSTEM     | (\$10,274.77) |   |
|         |              |   |                 |   | 13          | Aug 17, 2023 | SYSTEM     | \$10,274.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 13      | Aug 17, 2023 | SYSTEM                                  | (\$10,274.77)   |   |             |              |            |               |   |
| 14      | Sep 6, 2023  | SYSTEM                                  | \$10,274.77     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |             |              |            |               |   |
| 14      | Sep 6, 2023  | SYSTEM                                  | (\$10,274.77)   |   |             |              |            |               |   |
| 15      | Sep 18, 2023 | SYSTEM                                  | \$11,173.81     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |              |            |               |   |
| 15      | Sep 18, 2023 | SYSTEM                                  | (\$11,173.81)   |   |             |              |            |               |   |
| 16      | Oct 3, 2023  | SYSTEM                                  | \$11,173.81     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |             |              |            |               |   |
| 16      | Oct 3, 2023  | SYSTEM                                  | (\$11,173.81)   |   |             |              |            |               |   |
| 17      | Oct 16, 2023 | SYSTEM                                  | \$11,173.81     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment  |             |              |            |               |   |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project      | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |  |  |  |        |  |
|--------------|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--|--------|--|
| J6S3532      | 0620 | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       |                  |              |            |                | Estimate Exception 15 on the current Payment Estimate.   |  |  |  |        |  |
|              |      |   |                 |                       | 17               | Oct 16, 2023 | SYSTEM     | (\$11,173.81)  |  |  |  |  |        |  |
|              |      |   |                 |                       | 18               | Nov 2, 2023  | SYSTEM     | \$11,173.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 18               | Nov 2, 2023  | SYSTEM     | (\$11,173.81)  |  |  |  |  |        |  |
|              |      |   |                 |                       | 19               | Nov 16, 2023 | SYSTEM     | \$11,173.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 19               | Nov 16, 2023 | SYSTEM     | (\$11,173.81)  |  |  |  |  |        |  |
|              |      |   |                 |                       | 20               | Dec 5, 2023  | SYSTEM     | \$16,953.37    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 20               | Dec 5, 2023  | SYSTEM     | (\$16,953.37)  |  |  |  |  |        |  |
|              |      |   |                 |                       | 21               | Dec 18, 2023 | SYSTEM     | \$16,953.37    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 21               | Dec 18, 2023 | SYSTEM     | (\$16,953.37)  |  |  |  |  |        |  |
|              |      |   |                 |                       | 22               | Jan 3, 2024  | SYSTEM     | \$23,118.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 22               | Jan 3, 2024  | SYSTEM     | (\$23,118.23)  |  |  |  |  |        |  |
|              |      |   |                 |                       | - Total          |              |            |                |  |  |  |  | \$0.00 |  |
|              |      |   |                 |                       | Material - Total |              |            |                |  |  |  |  | \$0.00 |  |
|              |      |   |                 |                       | 0620 - Total     |              |            |                |  |  |  |  | \$0.00 |  |
| J6S3532      | 0630 | EXPANSION DEVICE (FINGER PLATE)         | Material        |                       | 8                | Jun 5, 2023  | SYSTEM     | \$119,916.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |        |  |
|              |      |   |                 |                       | 8                | Jun 5, 2023  | SYSTEM     | (\$119,916.40) |  |  |  |  |        |  |
|              |      |   |                 |                       | 9                | Jun 16, 2023 | SYSTEM     | \$119,916.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 9                | Jun 16, 2023 | SYSTEM     | (\$119,916.40) |  |  |  |  |        |  |
|              |      |   |                 |                       | 10               | Jul 3, 2023  | SYSTEM     | \$119,916.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 10               | Jul 3, 2023  | SYSTEM     | (\$119,916.40) |  |  |  |  |        |  |
|              |      |   |                 |                       | 11               | Jul 18, 2023 | SYSTEM     | \$227,841.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 11               | Jul 18, 2023 | SYSTEM     | (\$227,841.16) |  |  |  |  |        |  |
|              |      |   |                 |                       | 12               | Aug 2, 2023  | SYSTEM     | \$227,841.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 12               | Aug 1, 2023  | SYSTEM     | (\$227,841.16) |  |  |  |  |        |  |
|              |      |   |                 |                       | 13               | Aug 17, 2023 | SYSTEM     | \$227,841.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |        |  |
|              |      |   |                 |                       | 13               | Aug 17, 2023 | SYSTEM     | (\$227,841.16) |  |  |  |  |        |  |
|              |      |   |                 |                       | - Total          |              |            |                |  |  |  |  | \$0.00 |  |
|              |      |   |                 |                       | Material - Total |              |            |                |  |  |  |  | \$0.00 |  |
| 0630 - Total |      |   |                 |                       |                  |              |            | \$0.00         |  |  |  |  |        |  |
| J6S3532      | 0640 | DRAINAGE SYSTEM (ON                     | Material        |                       | 20               | Dec 5, 2023  | SYSTEM     | \$21,498.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canadt2 overriding Payment  |  |  |  |        |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                         | Amount        | Remarks  |    |             |        |               |  |
|---------|--------------|-------------|-----------------|--|-------------------------|--------------|------------------------------------|---------------|--|----|-------------|--------|---------------|--|
| J6S3532 | 0640         | STRUCTURE)  | Material        |  |                         |              |                                    |               | Estimate Exception 18 on the current Payment Estimate.   |    |             |        |               |  |
|         |              |             |                 |  | 20                      | Dec 5, 2023  | SYSTEM                             | (\$21,498.60) |  |    |             |        |               |  |
|         |              |             |                 |  | 21                      | Dec 18, 2023 | SYSTEM                             | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |               |  |
|         |              |             |                 |  | 21                      | Dec 18, 2023 | SYSTEM                             | (\$21,498.60) |  |    |             |        |               |  |
|         |              |             |                 |  | 22                      | Jan 3, 2024  | SYSTEM                             | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |               |  |
|         |              |             |                 |  | 22                      | Jan 3, 2024  | SYSTEM                             | (\$21,498.60) |  |    |             |        |               |  |
|         |              |             |                 |  | 23                      | Jan 16, 2024 | SYSTEM                             | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |             |        |               |  |
|         |              |             |                 |  | 23                      | Jan 16, 2024 | SYSTEM                             | (\$21,498.60) |  |    |             |        |               |  |
|         |              |             |                 |  | 24                      | Feb 2, 2024  | SYSTEM                             | \$21,498.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |    |             |        |               |  |
|         |              |             |                 |  | 24                      | Feb 2, 2024  | SYSTEM                             | (\$21,498.60) |  |    |             |        |               |  |
|         |              |             |                 |  | <b>- Total</b>          |              |                                    |               |  |    |             |        | <b>\$0.00</b> |  |
|         |              |             |                 |  | <b>Material - Total</b> |              |                                    |               |  |    |             |        | <b>\$0.00</b> |  |
|         |              |             |                 |  | <b>0640 - Total</b>     |              |                                    |               |  |    |             |        | <b>\$0.00</b> |  |
|         |              |             |                 |  | J6S3532                 | 0670         | INTERMEDIATE FIELD COAT (SYSTEM G) | Material      |  | 14 | Sep 6, 2023 | SYSTEM | \$7,669.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 14      | Sep 6, 2023  | SYSTEM      | (\$7,669.76)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 15      | Sep 18, 2023 | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 15      | Sep 18, 2023 | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 16      | Oct 3, 2023  | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 16      | Oct 3, 2023  | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 17      | Oct 16, 2023 | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 17      | Oct 16, 2023 | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 18      | Nov 2, 2023  | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 18      | Nov 2, 2023  | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 19      | Nov 16, 2023 | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 19      | Nov 16, 2023 | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 20      | Dec 5, 2023  | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 20      | Dec 5, 2023  | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |
| 21      | Dec 18, 2023 | SYSTEM      | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |                                    |               |  |    |             |        |               |  |
| 21      | Dec 18, 2023 | SYSTEM      | (\$9,202.00)    |  |                         |              |                                    |               |  |    |             |        |               |  |





### Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project | Line         | Description                        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                   | Amount       | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------------------|-----------------|--|-------------------------|--------------|------------------------------|--------------|--|----|--------------|--------|---------------|--|
| J6S3532 | 0670         | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |  | 22                      | Jan 3, 2024  | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 22                      | Jan 3, 2024  | SYSTEM                       | (\$9,202.00) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 23                      | Jan 16, 2024 | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 23                      | Jan 16, 2024 | SYSTEM                       | (\$9,202.00) |  |    |              |        |               |  |
|         |              |                                    |                 |  | 24                      | Feb 2, 2024  | SYSTEM                       | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                                    |                 |  | 24                      | Feb 2, 2024  | SYSTEM                       | (\$9,202.00) |  |    |              |        |               |  |
|         |              |                                    |                 |  | <b>- Total</b>          |              |                              |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>Material - Total</b> |              |                              |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | <b>0670 - Total</b>     |              |                              |              |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                                    |                 |  | J6S3532                 | 0680         | FINISH FIELD COAT (SYSTEM G) | Material     |  | 14 | Sep 6, 2023  | SYSTEM | \$6,135.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                    |                 |  |                         |              |                              |              |  | 14 | Sep 6, 2023  | SYSTEM | (\$6,135.38)  |  |
|         |              |                                    |                 |  |                         |              |                              |              |  | 15 | Sep 18, 2023 | SYSTEM | \$9,202.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                                    |                 |  |                         |              |                              |              |  | 15 | Sep 18, 2023 | SYSTEM | (\$9,202.00)  |  |
|         |              |                                    |                 |  |                         |              |                              |              |  | 16 | Oct 3, 2023  | SYSTEM | \$9,202.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| 16      | Oct 3, 2023  | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 17      | Oct 16, 2023 | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 17      | Oct 16, 2023 | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 18      | Nov 2, 2023  | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 18      | Nov 2, 2023  | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 19      | Nov 16, 2023 | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 19      | Nov 16, 2023 | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 20      | Dec 5, 2023  | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 20      | Dec 5, 2023  | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 21      | Dec 18, 2023 | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 21      | Dec 18, 2023 | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 22      | Jan 3, 2024  | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 22      | Jan 3, 2024  | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |
| 23      | Jan 16, 2024 | SYSTEM                             | \$9,202.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |              |                              |              |  |    |              |        |               |  |
| 23      | Jan 16, 2024 | SYSTEM                             | (\$9,202.00)    |  |                         |              |                              |              |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project | Line                | Description                                | Adjustment Type        | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |                      |               |  |
|---------|---------------------|--|------------------------|---|-------------------------|--------------|---------------|--|--|--|----------------------|---------------|--|
| J6S3532 | 0680                | FINISH FIELD COAT (SYSTEM G)               | Material               |   |                         | 2024         |               |  |  |  |                      |               |  |
|         |                     |  |                        |   | 24                      | Feb 2, 2024  | SYSTEM        | \$9,202.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |                      |               |  |
|         |                     |  |                        |   | 24                      | Feb 2, 2024  | SYSTEM        | (\$9,202.00)   |  |  |                      |               |  |
|         |                     |  |                        |   | <b>- Total</b>          |              |               |  |  |  |                      | <b>\$0.00</b> |  |
|         |                     |  |                        |   | <b>Material - Total</b> |              |               |  |  |  |                      | <b>\$0.00</b> |  |
|         | <b>0680 - Total</b> |  |                        |   |                         |              |               | <b>\$0.00</b>  |  |  |                      |               |  |
|         | 0690                | STRIP SEAL EXPANSION JOINT SYSTEM          | Construction Stockpile |   | 7                       | May 16, 2023 | SYSTEM        | (\$5,135.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |               |  |
|         |                     |  |                        |   | 8                       | Jun 5, 2023  | SYSTEM        | (\$5,135.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |               |  |
|         |                     |  |                        |   | 10                      | Jul 3, 2023  | SYSTEM        | (\$4,621.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |               |  |
|         |                     |  |                        |   | 11                      | Jul 18, 2023 | SYSTEM        | (\$4,621.54)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                      |               |  |
|         |                     |  |                        |   | <b>- Total</b>          |              |               |  |  |  | <b>(\$19,513.15)</b> |               |  |
|         |                     | <b>Construction Stockpile - Total</b>      |                        |   |                         |              |               | <b>(\$19,513.15)</b>   |  |  |                      |               |  |
|         |                     | Construction Stockpile STMI                |                        | 7   | May 16, 2023            | SYSTEM       | \$19,513.15   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                      |               |  |
|         |                     |  |                        | <b>- Total</b>  |                         |              |               |  | <b>\$19,513.15</b>   |  |                      |               |  |
|         |                     | <b>Construction Stockpile STMI - Total</b> |                        |   |                         |              |               | <b>\$19,513.15</b>   |  |  |                      |               |  |
|         |                     | Material                                   |                        |   |                         | 7            | May 16, 2023  | SYSTEM   | \$12,140.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                      |               |  |
|         |                     |  |                        |   |                         | 7            | May 16, 2023  | SYSTEM   | (\$12,140.80)  |  |                      |               |  |
|         |                     |  |                        |   |                         | 8            | Jun 5, 2023   | SYSTEM   | \$24,281.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                      |               |  |
|         |                     |  |                        |   |                         | 8            | Jun 5, 2023   | SYSTEM   | (\$24,281.60)  |  |                      |               |  |
|         |                     |  |                        |   |                         | 9            | Jun 16, 2023  | SYSTEM   | \$24,281.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                      |               |  |
|         |                     |  |                        |   |                         | 9            | Jun 16, 2023  | SYSTEM   | (\$24,281.60)  |  |                      |               |  |
|         | 10                  |  |                        |   |                         | Jul 3, 2023  | SYSTEM        | \$35,208.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |               |  |
|         | 10                  |  |                        |   |                         | Jul 3, 2023  | SYSTEM        | (\$35,208.32)  |  |  |                      |               |  |
|         | 11                  |  |                        |   |                         | Jul 18, 2023 | SYSTEM        | \$46,135.04  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                      |               |  |
|         | 11                  |  |                        |   |                         | Jul 18, 2023 | SYSTEM        | (\$46,135.04)  |  |  |                      |               |  |
| 12      | Aug 2, 2023         |  |                        |   |                         | SYSTEM       | \$46,135.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |                      |               |  |
| 12      | Aug 1, 2023         |  |                        |   |                         | SYSTEM       | (\$46,135.04) |  |  |  |                      |               |  |
| 13      | Aug 17, 2023        |  |                        |   |                         | SYSTEM       | \$46,135.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |                      |               |  |
| 13      | Aug 17, 2023        |  |                        |   |                         | SYSTEM       | (\$46,135.04) |  |  |  |                      |               |  |
| 14      | Sep 6, 2023         |  |                        |   |                         | SYSTEM       | \$46,135.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                      |               |  |
| 14      | Sep 6, 2023         | SYSTEM                                     | (\$46,135.04)          |   |                         |              |               |  |  |  |                      |               |  |
| 15      | Sep 18, 2023        | SYSTEM                                     | \$46,135.04            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment |                         |              |               |  |  |  |                      |               |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project                 | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                  | Amount        | Remarks   |    |              |               |                |  |
|-------------------------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|---------------|---|----|--------------|---------------|----------------|--|
| J6S3532                 | 0690         | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |  |                         |              |                             |               | Estimate Exception 17 on the current Payment Estimate.  |    |              |               |                |  |
|                         |              |                                   |                 |  | 15                      | Sep 18, 2023 | SYSTEM                      | (\$46,135.04) |   |    |              |               |                |  |
|                         |              |                                   |                 |  | <b>- Total</b>          |              |                             |               |   |    |              | <b>\$0.00</b> |                |  |
|                         |              |                                   |                 |  | <b>Material - Total</b> |              |                             |               |   |    |              | <b>\$0.00</b> |                |  |
|                         |              |                                   |                 |  | <b>0690 - Total</b>     |              |                             |               |   |    |              | <b>\$0.00</b> |                |  |
|                         |              |                                   |                 |  | 5002                    |              | MISC. CONCRETE CONSTRUCTION | Material      |   | 14 | Sep 6, 2023  | SYSTEM        | \$102,311.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 14 | Sep 6, 2023  | SYSTEM        | (\$102,311.60) |  |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 15 | Sep 18, 2023 | SYSTEM        | \$102,311.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 15 | Sep 18, 2023 | SYSTEM        | (\$102,311.60) |  |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 16 | Oct 3, 2023  | SYSTEM        | \$102,311.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 16 | Oct 3, 2023  | SYSTEM        | (\$102,311.60) |  |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 17 | Oct 16, 2023 | SYSTEM        | \$102,311.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 17 | Oct 16, 2023 | SYSTEM        | (\$102,311.60) |  |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 18 | Nov 2, 2023  | SYSTEM        | \$102,311.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                         |              |                             |               |   | 18 | Nov 2, 2023  | SYSTEM        | (\$102,311.60) |  |
| 19                      | Nov 16, 2023 | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 19                      | Nov 16, 2023 | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| 20                      | Dec 5, 2023  | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 20                      | Dec 5, 2023  | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| 21                      | Dec 18, 2023 | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 21                      | Dec 18, 2023 | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| 22                      | Jan 3, 2024  | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 22                      | Jan 3, 2024  | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| 23                      | Jan 16, 2024 | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 23                      | Jan 16, 2024 | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| 24                      | Feb 2, 2024  | SYSTEM                            | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                         |              |                             |               |   |    |              |               |                |  |
| 24                      | Feb 2, 2024  | SYSTEM                            | (\$213,831.24)  |  |                         |              |                             |               |   |    |              |               |                |  |
| <b>- Total</b>          |              |                                   |                 |  |                         |              |                             |               |   |    |              | <b>\$0.00</b> |                |  |
| <b>Material - Total</b> |              |                                   |                 |  |                         |              |                             |               |   |    |              | <b>\$0.00</b> |                |  |
| <b>5002 - Total</b>     |              |                                   |                 |  |                         |              | <b>\$0.00</b>               |               |   |    |              |               |                |  |
|                         | 5003         | MISC. CONCRETE                    | Material        |  | 9                       | Jun 16, 2023 | SYSTEM                      | \$107,427.18  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sawyej2 overriding Payment |    |              |               |                |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project | Line         | Description  | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By     | Amount   | Remarks   |
|---------|--------------|--------------|-----------------|--|--------------|--------------|----------------|--|---|
| J6S3532 | 5003         | CONSTRUCTION | Material        |  |              |              |                |  | Estimate Exception 2 on the current Payment Estimate. |
|         |              |              |                 | 9  | Jun 16, 2023 | SYSTEM       | (\$107,427.18) |  |   |
|         |              |              |                 | 10   | Jul 3, 2023  | SYSTEM       | \$107,427.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |              |              |                 | 10   | Jul 3, 2023  | SYSTEM       | (\$107,427.18) |  |   |
|         |              |              |                 | 11   | Jul 18, 2023 | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |              |              |                 | 11   | Jul 18, 2023 | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 12   | Aug 2, 2023  | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
|         |              |              |                 | 12   | Aug 1, 2023  | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 13   | Aug 17, 2023 | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
|         |              |              |                 | 13   | Aug 17, 2023 | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 14   | Sep 6, 2023  | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |              |              |                 | 14   | Sep 6, 2023  | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 15   | Sep 18, 2023 | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 15   | Sep 18, 2023 | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 16   | Oct 3, 2023  | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 16   | Oct 3, 2023  | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 17   | Oct 16, 2023 | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 17   | Oct 16, 2023 | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 18   | Nov 2, 2023  | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 18   | Nov 2, 2023  | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 19   | Nov 16, 2023 | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 19   | Nov 16, 2023 | SYSTEM       | (\$213,831.24) |  |   |
|         |              |              |                 | 20   | Dec 5, 2023  | SYSTEM       | \$213,831.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |              |              |                 | 20   | Dec 5, 2023  | SYSTEM       | (\$213,831.24) |  |   |
| 21      | Dec 18, 2023 | SYSTEM       | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |              |                |  |   |
| 21      | Dec 18, 2023 | SYSTEM       | (\$213,831.24)  |  |              |              |                |  |   |
| 22      | Jan 3, 2024  | SYSTEM       | \$213,831.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |              |                |  |   |
| 22      | Jan 3, 2024  | SYSTEM       | (\$213,831.24)  |  |              |              |                |  |   |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F07

| Project                       | Line                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By  | Amount               | Remarks  |  |  |  |  |
|-------------------------------|-------------------------|--|-----------------|-----------------------|----------------|--------------|-------------|----------------------|--|--|--|--|--|
| J6S3532                       | 5003                    |  | Material        |                       | 23             | Jan 16, 2024 | SYSTEM      | \$213,831.24         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
|                               |                         |  |                 |                       | 23             | Jan 16, 2024 | SYSTEM      | (\$213,831.24)       |  |  |  |  |  |
|                               |                         |  |                 |                       | 24             | Feb 2, 2024  | SYSTEM      | \$213,831.24         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |
|                               |                         |  |                 |                       | 24             | Feb 2, 2024  | SYSTEM      | (\$213,831.24)       |  |  |  |  |  |
|                               | <b>- Total</b>          |  |                 |                       |                |              |             |                      | <b>\$0.00</b>  |  |  |  |  |
|                               | <b>Material - Total</b> |  |                 |                       |                |              |             |                      | <b>\$0.00</b>  |  |  |  |  |
|                               | <b>5003 - Total</b>     |  |                 |                       |                |              |             |                      | <b>\$0.00</b>  |  |  |  |  |
|                               | 5005                    | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 21             | Dec 18, 2023 | SYSTEM      | (\$1,596.65)         |  |  |  |  |  |
|                               |                         |  |                 |                       | 22             | Jan 3, 2024  | SYSTEM      | \$1,596.65           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                               |                         |  |                 |                       | 22             | Jan 3, 2024  | SYSTEM      | (\$1,596.65)         |  |  |  |  |  |
|                               |                         |  |                 |                       | 23             | Jan 16, 2024 | SYSTEM      | \$1,596.65           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                               |                         |  |                 |                       | 23             | Jan 16, 2024 | SYSTEM      | (\$1,596.65)         |  |  |  |  |  |
|                               |                         |  |                 |                       | 24             | Feb 2, 2024  | SYSTEM      | \$1,596.65           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                               |                         |  |                 |                       | 24             | Feb 2, 2024  | SYSTEM      | (\$1,596.65)         |  |  |  |  |  |
| <b>- Total</b>                |                         |  |                 |                       |                |              |             | <b>(\$1,596.65)</b>  |  |  |  |  |  |
| <b>Material - Total</b>       |                         |  |                 |                       |                |              |             | <b>(\$1,596.65)</b>  |  |  |  |  |  |
|                               |                         |  |                 |                       | MaterialCredit | 22           | Jan 3, 2024 | SYSTEM               | \$1,596.65   |  |  |  |  |
| <b>- Total</b>                |                         |  |                 |                       |                |              |             | <b>\$1,596.65</b>    |  |  |  |  |  |
| <b>MaterialCredit - Total</b> |                         |  |                 |                       |                |              |             | <b>\$1,596.65</b>    |  |  |  |  |  |
| <b>5005 - Total</b>           |                         |  |                 |                       |                |              |             | <b>\$0.00</b>        |  |  |  |  |  |
| <b>J6S3532 - Total</b>        |                         |  |                 |                       |                |              |             | <b>(\$60,152.14)</b> |  |  |  |  |  |
| <b>Overall - Total</b>        |                         |  |                 |                       |                |              |             | <b>(\$60,152.14)</b> |  |  |  |  |  |



### Contract Adjustments for Contract - 221021-F07

| Estimate Number        | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 21                     | J6S3532 | Liquidated Damage | OTHR                  | (\$9,000.00)      | 100                              | Dec 19, 2023 | sawyej2    | Two lanes are to be open to traffic 90 calendar days after the start of the closure. \$1,000 a day to be charged after 90 days per Roadway JSP, Section H, JSP-93-28. |
| <b>21 - Total</b>      |         |                   |                       |                   | <b>(\$9,000.00)</b>              |              |            |   |
| <b>Overall - Total</b> |         |                   |                       |                   | <b>(\$9,000.00)</b>              |              |            |   |