



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: June 4, 2025

|                                    |   |                            |  |                              |   |  |
|------------------------------------|---|----------------------------|--|------------------------------|---|--|
| <b>Final Estimate Number</b><br>30 | <b>Contract ID</b><br><b>Prime Contractor</b> | 221118-C02<br>Ideker, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | June 2, 2025<br>June 4, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$7,329,948.51<br>(\$168,320.84)<br>\$7,161,627.67 |
|------------------------------------|---|----------------------------|--|------------------------------|---|--|

|                      |  |  |  |  |                |
|----------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |  |  |  |  | <b>By User</b> |
| July 16, 2025        | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | karlic1        |
| July 16, 2025        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stutsb1        |
| July 18, 2025        | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2023                | November 17, 2023              | December 13, 2023             | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | July 9, 2025                    | July 9, 2025                   |                                  |
| Awarded Date                 | December 6, 2022                | December 6, 2022               |                                  |
| Letting Date                 | November 18, 2022               | November 18, 2022              |                                  |
| Notice to Proceed Date       | February 6, 2023                | February 6, 2023               |                                  |
| Work Began Date              | June 19, 2023                   | June 19, 2023                  |                                  |
|                              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 30       |                            |                      |                 |
|--|----------------------------|----------------------|-----------------|
|  |                            | <b>This Estimate</b> | <b>Previous</b> |
| 221118-C02                                   |                            |                      | <b>To Date</b>  |
|  | Total Posted Items Pay     | \$0.00               | \$7,161,627.68  |
|  | Gross Item Adjustments     | \$0.00               | (\$95,911.38)   |
|  | Incentive                  | \$0.00               | \$0.00          |
|  | Disincentive               | \$0.00               | \$0.00          |
|  | Liquidated Damage          | \$0.00               | (\$53,600.00)   |
|  | Other Contract Adjustments | \$0.00               | \$282,231.76    |
|  |                            |                      | \$7,294,348.06  |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b>        |                 |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 19, 2025

| Contract Project Information |                            |                     |               |                |                                  |
|------------------------------|----------------------------|---------------------|---------------|----------------|----------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                 |
| J4I3335                      | I 435-1(330)               | Resurface           | I-435         | PLATTE         | from Cookingham Dr. to 108th St. |
| Totals by Job Numbers        |                            |                     |               |                |                                  |
| J4I3335                      |                            |                     | This Estimate | Previous       | To Date                          |
|                              | Posted Item Pay            |                     | \$0.00        | \$7,161,627.68 | \$7,161,627.68                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$95,911.38)  | (\$95,911.38)                    |
|                              | Gross Item Pay             |                     | \$0.00        | \$7,065,716.30 | \$7,065,716.30                   |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                           |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                           |
|                              | Liquidated Damages         |                     | \$0.00        | (\$53,600.00)  | (\$53,600.00)                    |
|                              | Other Contract Adjustments |                     | \$0.00        | \$282,231.76   | \$282,231.76                     |



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

Report Generated on July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 19, 2025

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

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

| Contract ID  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-C02   | J4I3335     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,449.36  | \$38,449.36  |
|  |             | 0001     | 0020     | 2071000   | LINEAR GRADING CLASS 1   | 5.00         | 0.00             | 5.00                   | STA  | 5.00                      | \$3,104.90   | \$15,524.50  |
|  |             | 0001     | 0030     | 3049910   | MISC.AGGREGATE EDGE TREATMENT  | 184.30       | 0.00             | 184.30                 | TONS | 184.30                    | \$129.80     | \$23,922.14  |
|  |             | 0001     | 0040     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 548.00       | 0.00             | 548.00                 | SQYD | 548.00                    | \$52.86      | \$28,967.28  |
|  |             | 0001     | 0050     | 4010150   | TYPE A2 SHOULDER   | 66.70        | 26.60            | 93.30                  | SQYD | 93.30                     | \$111.00     | \$10,356.30  |
|  |             | 0001     | 0060     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 14,968.80    | -1,427.40        | 13,541.40              | TONS | 13,541.40                 | \$80.27      | \$1,086,968.18   |
|  |             | 0001     | 0070     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 35,297.00    | -755.30          | 34,541.70              | TONS | 34,541.70                 | \$113.92     | \$3,934,990.46   |
|  |             | 0001     | 0080     | 4031056   | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|  |             | 0001     | 0090     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|  |             | 0001     | 0100     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|  |             | 0001     | 0110     | 4071005   | TACK COAT  | 45,960.00    | 3,809.00         | 49,769.00              | GAL  | 49,769.00                 | \$3.68       | \$183,149.92   |
|  |             | 0001     | 0120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|  |             | 0001     | 0130     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 110.00       | 20.90            | 130.90                 | SQYD | 130.90                    | \$369.70     | \$48,393.73  |
|  |             | 0001     | 0140     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 11.00        | -11.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|  |             | 0001     | 0150     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 11.00        | -11.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|  |             | 0001     | 0160     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 390.00       | 107.00           | 497.00                 | LF   | 497.00                    | \$1.85       | \$919.45   |
|  |             | 0001     | 0170     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 100.00       | 137.00           | 237.00                 | EA   | 237.00                    | \$8.95       | \$2,121.15   |
|  |             | 0001     | 0180     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$14.95      | \$0.00   |
|  |             | 0001     | 0190     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 53.00        | -53.00           | 0.00                   | EA   | 0.00                      | \$6.65       | \$0.00   |
|  |             | 0001     | 0200     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | 18.00        | 4.20             | 22.20                  | TONS | 22.20                     | \$807.43     | \$17,924.95  |
|  |             | 0001     | 0210     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 87.00        | 8.30             | 95.30                  | SQYD | 95.30                     | \$215.05     | \$20,494.26  |
|  |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS   | 1,390.00     | -139.00          | 1,251.00               | SQFT | 1,251.00                  | \$6.00       | \$7,506.00   |
|  |             | 0001     | 0230     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 17.00        | -13.00           | 4.00                   | EA   | 4.00                      | \$50.00      | \$200.00   |
|  |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM-LINE)  | 700.00       | -212.00          | 488.00                 | EA   | 488.00                    | \$18.00      | \$8,784.00   |
|  |             | 0001     | 0250     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$165.00     | \$1,485.00   |
|  |             | 0001     | 0260     | 6161033   | DIRECTION INDICATOR BARRICADE  | 55.00        | -13.00           | 42.00                  | EA   | 42.00                     | \$55.00      | \$2,310.00   |
|  |             | 0001     | 0270     | 6161040   | FLASHING ARROW PANEL   | 8.00         | -4.00            | 4.00                   | EA   | 4.00                      | \$2,200.00   | \$8,800.00   |
|  |             | 0001     | 0280     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 55.00        | -24.00           | 31.00                  | EA   | 31.00                     | \$50.00      | \$1,550.00   |
|  |             | 0001     | 0290     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00   | \$12,800.00  |
|  |             | 0001     | 0300     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$493,801.80 | \$0.00   |
|  |             | 0001     | 0301     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$460,680.80 | \$460,680.80   |
|  |             | 0001     | 0310     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 336.00       | 125.00           | 461.00                 | LF   | 461.00                    | \$18.00      | \$8,298.00   |
|  |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$240.00     | \$1,680.00   |
|  |             | 0001     | 0330     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 131,368.00   | 0.00             | 131,368.00             | LF   | 131,368.00                | \$0.35       | \$45,978.80  |
|  |             | 0001     | 0340     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 106,909.00   | 0.00             | 106,909.00             | LF   | 106,909.00                | \$0.35       | \$37,418.15  |
|  |             | 0001     | 0350     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 9,639.00     | 0.00             | 9,639.00               | LF   | 9,639.00                  | \$0.65       | \$6,265.35   |
|  |             | 0001     | 0360     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$650.00     | \$2,600.00   |
|  |             | 0001     | 0370     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 459,641.00   | 0.00             | 459,641.00             | SQYD | 459,641.00                | \$2.26       | \$1,038,788.66   |
|  |             | 0001     | 0380     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,411.40     | 0.00             | 1,411.40               | STA  | 1,411.40                  | \$15.22      | \$21,481.51  |
|  |             | 0010     | 0390     | 6061060   | MGS GUARDRAIL  | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$28.00      | \$1,400.00   |
|  |             | 0010     | 0400     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,588.00   | \$7,176.00   |
|  |             | 0010     | 0410     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,930.00   | \$5,860.00   |
|  |             | 0001     | 5001     | 6089901   | MISC.CONTRACT BOND PAYMENT   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$33,121.00  | \$33,121.00  |
|  |             | 0001     | 5002     | 6207001   | PAVEMENT MARKING REMOVAL   | 0.00         | 102.00           | 102.00                 | LF   | 102.00                    | \$2.10       | \$214.20   |
|  |             | 0001     | 5003     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$147.00     | \$441.00   |
|  |             | 0001     | 5004     | 2079901   | MISC.LINEAR GRADING  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,545.73   | \$2,545.73   |
|  |             | 0001     | 5005     | 6139901   | MISC.FIRE DAMAGE REPAIR  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,992.51  | \$13,992.51  |
|  |             | 0001     | 5006     | 1099901   | MISC.SETTLEMENT AGREEMENT  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,069.27   | \$8,069.27   |
| Project J4I3335 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$7,161,627.66   |



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

Report Generated on July 19, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 221118-C02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$7,161,627.66   |



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

Report Generated on July 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J413335 | 0030 | MISC. AGGREGATE FOR BASE        | Material        |                       | 2                | Jul 17, 2023 | SYSTEM     | (\$23,922.14) |   |
|         |      |                                 |                 |                       | 2                | Jul 17, 2023 | SYSTEM     | \$23,922.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | (\$23,922.14) |   |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | \$23,922.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | (\$23,922.14) |   |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | \$23,922.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | (\$23,922.14) |   |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | \$23,922.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                                 |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                                 |                 |                       | 0030 - Total     |              |            | \$0.00        |   |
|         | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 2                | Jul 17, 2023 | SYSTEM     | (\$28,967.28) |   |
|         |      |                                 |                 |                       | 2                | Jul 17, 2023 | SYSTEM     | \$28,967.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | (\$28,967.28) |   |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | \$28,967.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | (\$28,967.28) |   |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | \$28,967.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | (\$28,967.28) |   |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | \$28,967.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                                 |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                                 |                 |                       | 0040 - Total     |              |            | \$0.00        |   |
|         | 0050 | TYPE A2 SHOULDER                | Material        |                       | 2                | Jul 17, 2023 | SYSTEM     | (\$10,356.30) |   |
|         |      |                                 |                 |                       | 2                | Jul 17, 2023 | SYSTEM     | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | (\$10,356.30) |   |
|         |      |                                 |                 |                       | 3                | Aug 2, 2023  | SYSTEM     | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | (\$10,356.30) |   |
|         |      |                                 |                 |                       | 4                | Aug 15, 2023 | SYSTEM     | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | (\$10,356.30) |   |
|         |      |                                 |                 |                       | 5                | Sep 6, 2023  | SYSTEM     | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment   |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line         | Description      | Adjustment Type  | Other Adjustment Type   | Est. Number | Created Date | Created By     | Amount  | Remarks   |                |   |  |
|---------|--------------|------------------|------------------|---|-------------|--------------|----------------|---|---|----------------|---|--|
| J413335 | 0050         | TYPE A2 SHOULDER | Material         |   |             |              |                |   | Estimate Exception 4 on the current Payment Estimate.   |                |   |  |
|         |              |                  |                  |   | 6           | Sep 18, 2023 | SYSTEM         | (\$10,356.30)   |   |                |   |  |
|         |              |                  |                  |   | 6           | Sep 18, 2023 | SYSTEM         | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |  |
|         |              |                  |                  |   | 7           | Oct 2, 2023  | SYSTEM         | (\$10,356.30)   |   |                |   |  |
|         |              |                  |                  |   | 7           | Oct 2, 2023  | SYSTEM         | \$10,356.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |  |
|         |              |                  |                  | - Total   |             |              |                | \$0.00  |   |                |   |  |
|         |              |                  | Material - Total |   |             |              | \$0.00         |   |   |                |   |  |
|         |              |                  | Overrun          | Overrun   | 2           | Jul 17, 2023 | SYSTEM         | (\$2,952.60)  |   |                |   |  |
|         |              |                  |                  |   | 4           | Aug 15, 2023 | SYSTEM         | \$2,952.60  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero).                 |                |   |  |
|         |              |                  |                  | Overrun - Total   |             |              |                | \$0.00  |   |                |   |  |
|         |              |                  | Overrun - Total  |   |             |              | \$0.00         |   |   |                |   |  |
|         |              |                  | 0050 - Total     |   |             |              |                |   |   |                | \$0.00  |  |
|         |              |                  | 0060             | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)  | Material    |              | 9              | Nov 1, 2023   | SYSTEM  | (\$960,815.04) |   |  |
|         |              |                  |                  |   |             |              | 9              | Nov 1, 2023   | SYSTEM  | \$960,815.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                  |                  |   |             |              | 10             | Nov 16, 2023  | SYSTEM  | (\$964,621.45) |   |  |
|         |              |                  |                  |   |             |              | 10             | Nov 16, 2023  | SYSTEM  | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                  |                  |   |             |              | 11             | Dec 4, 2023   | SYSTEM  | (\$964,621.45) |   |  |
| 11      | Dec 4, 2023  | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 12      | Jan 2, 2024  | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 12      | Jan 2, 2024  | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 13      | Jan 16, 2024 | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 13      | Jan 16, 2024 | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 14      | Feb 1, 2024  | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 14      | Feb 1, 2024  | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 15      | Feb 16, 2024 | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 15      | Feb 16, 2024 | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 16      | Mar 1, 2024  | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 16      | Mar 1, 2024  | SYSTEM           |                  |   |             |              | \$964,621.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |  |
| 17      | Mar 15, 2024 | SYSTEM           |                  |   |             |              | (\$964,621.45) |   |   |                |   |  |
| 17      | Mar 15, 2024 | SYSTEM           | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment |             |              |                |   |   |                |   |  |





## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount           | Remarks  |
|---------|------|--------------------------------------|-----------------------|-----------------------|------------------|--------------|------------|------------------|--|
| J413335 | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material              |                       |                  |              |            |                  | Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                      |                       |                       | 18               | Apr 1, 2024  | SYSTEM     | (\$964,621.45)   |  |
|         |      |                                      |                       |                       | 18               | Apr 1, 2024  | SYSTEM     | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 19               | Apr 15, 2024 | SYSTEM     | (\$964,621.45)   |  |
|         |      |                                      |                       |                       | 19               | Apr 15, 2024 | SYSTEM     | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 20               | May 1, 2024  | SYSTEM     | (\$964,621.45)   |  |
|         |      |                                      |                       |                       | 20               | May 1, 2024  | SYSTEM     | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 21               | May 15, 2024 | SYSTEM     | (\$964,621.45)   |  |
|         |      |                                      |                       |                       | 21               | May 15, 2024 | SYSTEM     | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 22               | Jun 3, 2024  | SYSTEM     | (\$964,621.45)   |  |
|         |      |                                      |                       |                       | 22               | Jun 3, 2024  | SYSTEM     | \$964,621.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 23               | Jun 17, 2024 | SYSTEM     | (\$1,086,968.18) |  |
|         |      |                                      |                       |                       | 23               | Jun 17, 2024 | SYSTEM     | \$1,086,968.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 24               | Jun 30, 2024 | SYSTEM     | (\$1,086,968.18) |  |
|         |      |                                      |                       |                       | 24               | Jun 30, 2024 | SYSTEM     | \$1,086,968.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 25               | Jul 15, 2024 | SYSTEM     | (\$685,618.18)   |  |
|         |      |                                      |                       |                       | 25               | Jul 15, 2024 | SYSTEM     | \$685,618.18     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 26               | Aug 1, 2024  | SYSTEM     | (\$685,618.18)   |  |
|         |      |                                      |                       |                       | 26               | Aug 1, 2024  | SYSTEM     | \$685,618.18     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilso2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                   |
|         |      |                                      |                       |                       | 27               | Aug 15, 2024 | SYSTEM     | (\$685,618.18)   |  |
|         |      |                                      |                       |                       | 27               | Aug 15, 2024 | SYSTEM     | \$685,618.18     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | 28               | Sep 3, 2024  | SYSTEM     | (\$685,618.18)   |  |
|         |      |                                      |                       |                       | 28               | Sep 3, 2024  | SYSTEM     | \$685,618.18     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                  |
|         |      |                                      |                       |                       | - Total          |              |            | \$0.00           |  |
|         |      |                                      |                       |                       | Material - Total |              |            | \$0.00           |  |
|         |      |                                      | Other Item Adjustment | ACAD                  | 9                | Nov 1, 2023  | johnsse    | (\$12,837.60)    | AC Adjustments<br>10/1 - night (\$606.51)<br>10/3 - day (\$888.30)<br>10/3 - night (\$375.88)<br>10/4 - day (\$1,129.17)<br>10/4 - night (\$704.44)<br>10/5 - day (\$1,916.66)<br>10/5 - night (\$603.36)<br>10/6 - day (\$1,708.19) |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount           | Remarks  |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|------------------|--|
| J413335 | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment | ACAD                  |                               |              |            |                  | 10/7 - day (\$1,292.85)<br>10/8 - night (\$258.00)<br>10/9 - day (\$768.34)<br>10/9 - night (\$526.15)<br>10/10 - day (\$408.97)<br>10/11 - day (\$886.00)<br>10/12 - day (\$764.79)   |
|         |      |   |                       |                       | 10                            | Nov 16, 2023 | johnsse    | (\$50.86)        | AC Adjustments -<br>11/7/23 Day - -50.86   |
|         |      |   |                       |                       | 23                            | Jun 17, 2024 | scarpm1    | \$12,888.46      | Adjustment to zero out pervious enter asphalt cement price adjustments.  |
|         |      |   |                       |                       | 23                            | Jun 17, 2024 | scarpm1    | (\$14,523.10)    | AC Adjustment:<br>SP095BSM ILO BP-1 Mix ID SP095 25-63 (Asphalt Content 6.2% Used Virgin AC from Mix ID BP1 23-36 of 3.3%)<br>9/24/2023 \$(398.97)<br>9/24/2023 \$(216.65)<br>9/25/2023 \$(70.46)<br>9/26/2023 \$(390.18)<br>9/29/2023 \$(307.81)<br>10/2/2023 \$(38.61)<br>10/7/2023 \$(46.49)<br>10/10/2023 \$(101.14)<br>11/29/2023 \$(34.31)<br>Total = \$(1,604.61)<br><br>BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%)<br>10/1/2023 \$(606.51)<br>10/3/2023 \$(888.30)<br>10/3/2023 \$(375.88)<br>10/4/2023 \$(1,129.18)<br>10/4/2023 \$(704.44)<br>10/5/2023 \$(1,916.66)<br>10/5/2023 \$(675.39)<br>10/6/2023 \$(1,708.19)<br>10/7/2023 \$(1,245.28)<br>10/8/2023 \$(258.00)<br>10/9/2023 \$(754.74)<br>10/9/2023 \$(526.95)<br>10/10/2023 \$(409.77)<br>10/11/2023 \$(886.00)<br>10/12/2023 \$(781.95)<br>11/7/2023 \$(51.24)<br>Total = \$(12,918.49)<br><br>Grand Total = \$(14,523.10) |
|         |      |   |                       |                       | ACAD - Total                  |              |            | (\$14,523.10)    |  |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |            | (\$14,523.10)    |  |
|         |      |   |                       |                       | 0060 - Total                  |              |            | (\$14,523.10)    |  |
|         |      |   |                       |                       | 7                             | Oct 2, 2023  | SYSTEM     | (\$1,896,671.17) |  |
|         |      |   |                       |                       | 7                             | Oct 2, 2023  | SYSTEM     | \$1,896,671.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |   |                       |                       | 14                            | Feb 1, 2024  | SYSTEM     | (\$1,777,363.89) |  |
| J413335 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material              |                       | 14                            | Feb 1, 2024  | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilson2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |   |                       |                       | 15                            | Feb 16, 2024 | SYSTEM     | (\$1,777,363.89) |  |
|         |      |   |                       |                       | 15                            | Feb 16, 2024 | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |   |                       |                       | 16                            | Mar 1, 2024  | SYSTEM     | (\$1,777,363.89) |  |
|         |      |   |                       |                       | 16                            | Mar 1, 2024  | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |   |                       |                       | 17                            | Mar 15, 2024 | SYSTEM     | (\$1,777,363.89) |  |
|         |      |   |                       |                       | 17                            | Mar 15, 2024 | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount           | Remarks   |
|---------|------|---|-----------------------|-----------------------|------------------|--------------|------------|------------------|---|
| J413335 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material              |                       | 18               | Apr 1, 2024  | SYSTEM     | (\$1,777,363.89) |   |
|         |      |   |                       |                       | 18               | Apr 1, 2024  | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |      |   |                       |                       | 19               | Apr 15, 2024 | SYSTEM     | (\$1,777,363.89) |   |
|         |      |   |                       |                       | 19               | Apr 15, 2024 | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |      |   |                       |                       | 20               | May 1, 2024  | SYSTEM     | (\$1,777,363.89) |   |
|         |      |   |                       |                       | 20               | May 1, 2024  | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 21               | May 15, 2024 | SYSTEM     | (\$1,777,363.89) |   |
|         |      |   |                       |                       | 21               | May 15, 2024 | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 22               | Jun 3, 2024  | SYSTEM     | (\$1,777,363.89) |   |
|         |      |   |                       |                       | 22               | Jun 3, 2024  | SYSTEM     | \$1,777,363.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 23               | Jun 17, 2024 | SYSTEM     | (\$1,656,590.46) |   |
|         |      |   |                       |                       | 23               | Jun 17, 2024 | SYSTEM     | \$1,656,590.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 24               | Jun 30, 2024 | SYSTEM     | (\$1,656,590.46) |   |
|         |      |   |                       |                       | 24               | Jun 30, 2024 | SYSTEM     | \$1,656,590.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 25               | Jul 15, 2024 | SYSTEM     | (\$1,656,590.46) |   |
|         |      |   |                       |                       | 25               | Jul 15, 2024 | SYSTEM     | \$1,656,590.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | 26               | Aug 1, 2024  | SYSTEM     | (\$1,656,590.46) |   |
|         |      |   |                       |                       | 26               | Aug 1, 2024  | SYSTEM     | \$1,656,590.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilso2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |   |                       |                       | 27               | Aug 15, 2024 | SYSTEM     | (\$1,656,590.46) |   |
|         |      |   |                       |                       | 27               | Aug 15, 2024 | SYSTEM     | \$1,656,590.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |   |                       |                       | - Total          |              |            | \$0.00           |   |
|         |      |   |                       |                       | Material - Total |              |            | \$0.00           |   |
|         |      |   | Other Item Adjustment | ACAD                  | 7                | Oct 2, 2023  | johnsse    | (\$38,071.04)    | AC Adjustment -<br>9/18 - Day (708.09)<br>9/18 - Night (4,205.83)<br>9/19 - (4,523.00)<br>9/19 - Night (1,887.91)<br>9/19 - Night (2,584.28)<br>9/20 - Day (4,272.08)<br>9/20 - Night (3,704.34)<br>9/21 - Day (4,688.30)<br>9/21 - Night (1,223.43)<br>9/22 - Day(3,315.14)<br>9/23 - Night (3,261.84)<br>9/24 - Day (2,453.08)<br>9/24 - Night (1,243.72) |
|         |      |   |                       |                       | 9                | Nov 1, 2023  | johnsse    | (\$23,953.00)    | AC Adjustments:<br>9/25 - night (842.33)  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks   |               |   |               |   |  |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|---------------|---|---------------|---|--|
| J413335 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  |                               |              |            |               | 9/26 - night (1,730.02)<br>9/27 - night (1,989.20)<br>9/28 - day (1,357.70)<br>9/28 - night (1,899.12)<br>9/29 - day (2,430.78)<br>9/29 - night (1,952.27)<br>9/30 - day (825.30)<br>9/30 - night (2,046.98)<br>10/1 - day (2,097.84)<br>10/2 - day (2,166.37)<br>10/2 - night (2,104.39)<br>10/7 - night (161.36)<br>10/8 - day (1,725.53)<br>10/10 - day (293.20)<br>10/10 - day (330.62)   |               |   |               |   |  |
|         |      |   |                       |                       | 12                            | Jan 2, 2024  | scarpm1    | (\$842.33)    | SP125 9/25/23 418.03 Tons = \$(842.33)  |               |   |               |   |  |
|         |      |   |                       |                       | 14                            | Feb 1, 2024  | wilsor2    | (\$15,970.75) | Adjustment for 7,925.93 Tons of SP-095 (6.2% AC) placed on 9/15, 9/16, 9/18, 9/19 and 9/26.   |               |   |               |   |  |
|         |      |   |                       |                       | 23                            | Jun 17, 2024 | scarpm1    | \$78,837.12   | Adjustment to zero out pervious enter asphalt cement price adjustments.   |               |   |               |   |  |
|         |      |   |                       |                       | 23                            | Jun 17, 2024 | scarpm1    | (\$69,601.54) | AC Adjustment: SP095BSM ILO SP125BSM Mix ID SP095 25-63 (Asphalt Content 6.2%)<br>9/15/2023 \$(3,350.64)<br>9/16/2023 \$(2,444.32)<br>9/18/2023 \$(3,463.36)<br>9/18/2023 \$(839.65)<br>9/18/2023 \$(4,205.83)<br>9/19/2023 \$(4,783.37)<br>9/19/2023 \$(1,887.91)<br>9/19/2023 \$(2,584.28)<br>9/20/2023 \$(4,389.42)<br>9/20/2023 \$(3,909.91)<br>9/21/2023 \$(4,796.59)<br>9/21/2023 \$(1,223.43)<br>9/22/2023 \$(3,418.71)<br>9/23/2023 \$(3,261.84)<br>9/24/2023 \$(1,703.50)<br>9/24/2023 \$(836.69)<br>9/25/2023 \$(709.94)<br>9/26/2023 \$(1,262.42)<br>9/27/2023 \$(2,045.50)<br>9/28/2023 \$(1,357.70)<br>9/28/2023 \$(1,832.76)<br>9/29/2023 \$(1,852.47)<br>9/29/2023 \$(1,952.27)<br>9/30/2023 \$(825.30)<br>9/30/2023 \$(2,046.98)<br>10/1/2023 \$(2,097.84)<br>10/2/2023 \$(2,093.83)<br>10/2/2023 \$(2,104.39)<br>10/7/2023 \$(161.36)<br>10/8/2023 \$(1,725.53)<br>10/10/2023 \$(293.20)<br>10/10/2023 \$(140.61)<br>Total = \$(69,601.54) |               |   |               |   |  |
|         |      |   |                       |                       | ACAD - Total                  |              |            | (\$69,601.54) |   |               |   |               |   |  |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |            | (\$69,601.54) |   |               |   |               |   |  |
|         |      |   |                       |                       | Overrun                       | Overrun      | 14         | Feb 1, 2024   | SYSTEM  | (\$34,729.65) |   |               |   |  |
|         |      |   |                       |                       |                               |              | 23         | Jun 17, 2024  | SYSTEM  | \$34,729.65   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.92000 - 113.92000, 'is applied (if non-zero). |               |   |  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |   |               |   |               |   |  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |   |               |   |               |   |  |
|         |      |   |                       |                       | 0070 - Total                  |              |            |               |   |               |   |               | (\$69,601.54)   |  |
|         |      |   |                       |                       | 0110                          | TACK COAT    | Material   |               | 7   | Oct 2, 2023   | SYSTEM  | (\$51,442.72) |   |  |
|         |      |   |                       |                       |                               |              |            |               | 7   | Oct 2, 2023   | SYSTEM  | \$51,442.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |   |                       |                       |                               |              |            |               | 8   | Oct 16, 2023  | SYSTEM  | (\$51,442.72) |   |  |
|         |      |   |                       |                       |                               |              |            |               | 8   | Oct 16, 2023  | SYSTEM  | \$51,442.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By      | Amount         | Remarks   |              |        |               |   |  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------------|----------------|---|--------------|--------|---------------|---|--|
| J413335 | 0110 | TACK COAT   | Material        |                       | 9           | Nov 1, 2023  | SYSTEM          | (\$131,353.92) |   |              |        |               |   |  |
|         |      |             |                 |                       | 9           | Nov 1, 2023  | SYSTEM          | \$131,353.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 10          | Nov 16, 2023 | SYSTEM          | (\$131,353.92) |   |              |        |               |   |  |
|         |      |             |                 |                       | 10          | Nov 16, 2023 | SYSTEM          | \$131,353.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 11          | Dec 4, 2023  | SYSTEM          | (\$131,353.92) |   |              |        |               |   |  |
|         |      |             |                 |                       | 11          | Dec 4, 2023  | SYSTEM          | \$131,353.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 12          | Jan 2, 2024  | SYSTEM          | (\$134,636.48) |   |              |        |               |   |  |
|         |      |             |                 |                       | 12          | Jan 2, 2024  | SYSTEM          | \$134,636.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 13          | Jan 16, 2024 | SYSTEM          | (\$134,636.48) |   |              |        |               |   |  |
|         |      |             |                 |                       | 13          | Jan 16, 2024 | SYSTEM          | \$134,636.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 14          | Feb 1, 2024  | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 14          | Feb 1, 2024  | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilso2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |             |                 |                       | 15          | Feb 16, 2024 | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 15          | Feb 16, 2024 | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 16          | Mar 1, 2024  | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 16          | Mar 1, 2024  | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 17          | Mar 15, 2024 | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 17          | Mar 15, 2024 | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 18          | Apr 1, 2024  | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 18          | Apr 1, 2024  | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       | 19          | Apr 15, 2024 | SYSTEM          | (\$162,243.84) |   |              |        |               |   |  |
|         |      |             |                 |                       | 19          | Apr 15, 2024 | SYSTEM          | \$162,243.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |             |                 |                       |             |              |                 |                | - Total   |              |        |               | \$0.00  |  |
|         |      |             |                 |                       |             |              |                 |                | Material - Total  |              |        |               | \$0.00  |  |
|         |      |             |                 |                       |             |              | Overrun         | Overrun        | 23  | Jun 17, 2024 | SYSTEM | (\$14,017.12) |   |  |
|         |      |             |                 |                       |             |              |                 |                | 26  | Aug 1, 2024  | SYSTEM | \$14,017.12   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.68000 - 3.68000', 'is applied (if non-zero). |  |
|         |      |             |                 |                       |             |              | Overrun - Total |                |   |              | \$0.00 |               |   |  |
|         |      |             |                 |                       |             |              | Overrun - Total |                |   |              | \$0.00 |               |   |  |
|         |      |             | 0110 - Total    |                       |             |              |                 |                |   |              | \$0.00 |               |   |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project          | Line                                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount  | Remarks   |
|------------------|---|--|-----------------|-----------------------|-----------------|--------------|--------------|---|---|
| J413335          | 0130                                    | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun         | Overrun               | 2               | Jul 17, 2023 | SYSTEM       | (\$7,726.73)  |   |
|                  |   |  |                 |                       | 4               | Aug 15, 2023 | SYSTEM       | \$7,726.73  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',369.70000 - 369.70000, 'is applied (if non-zero).                 |
|                  |   |  |                 |                       | Overrun - Total |              |              | \$0.00  |   |
|                  |   |  |                 |                       | Overrun - Total |              |              | \$0.00  |   |
|                  |   |  | 0130 - Total    |                       |                 |              |              |   |   |
|                  | 0160                                    | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun         | Overrun               | 2               | Jul 17, 2023 | SYSTEM       | (\$197.95)  |   |
|                  |   |  |                 |                       | 4               | Aug 15, 2023 | SYSTEM       | \$197.95  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).                     |
|                  |   |  |                 |                       | Overrun - Total |              |              | \$0.00  |   |
|                  |   |  |                 |                       | Overrun - Total |              |              | \$0.00  |   |
|                  |   |  | 0160 - Total    |                       |                 |              |              |   |   |
|                  | 0170                                    | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 2               | Jul 17, 2023 | SYSTEM       | (\$2,121.15)  |   |
|                  |   |  |                 |                       | 2               | Jul 17, 2023 | SYSTEM       | \$2,121.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |   |  |                 |                       | 3               | Aug 2, 2023  | SYSTEM       | (\$2,121.15)  |   |
|                  |   |  |                 |                       | 3               | Aug 2, 2023  | SYSTEM       | \$2,121.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |   |  |                 |                       | 4               | Aug 15, 2023 | SYSTEM       | (\$2,121.15)  |   |
|                  |   |  |                 |                       | 4               | Aug 15, 2023 | SYSTEM       | \$2,121.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |   |  |                 |                       | 5               | Sep 6, 2023  | SYSTEM       | (\$2,121.15)  |   |
|                  |   |  |                 |                       | 5               | Sep 6, 2023  | SYSTEM       | \$2,121.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |   |  |                 |                       | 6               | Sep 18, 2023 | SYSTEM       | (\$2,121.15)  |   |
|                  |   |  |                 |                       | 6               | Sep 18, 2023 | SYSTEM       | \$2,121.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 7                |   |  |                 |                       | Oct 2, 2023     | SYSTEM       | (\$2,121.15) |   |   |
| 7                |   |  |                 |                       | Oct 2, 2023     | SYSTEM       | \$2,121.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
| - Total          |   |  |                 |                       | \$0.00          |              |              |   |   |
| Material - Total |   |  |                 |                       | \$0.00          |              |              |   |   |
| Overrun          |   |  | Overrun         | 2                     | Jul 17, 2023    | SYSTEM       | (\$1,226.15) |   |   |
|                  |   |  |                 | 4                     | Aug 15, 2023    | SYSTEM       | \$1,226.15   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.95000 - 8.95000, 'is applied (if non-zero).                     |   |
|                  |   |  |                 | Overrun - Total       |                 |              | \$0.00       |   |   |
|                  |   |  |                 | Overrun - Total       |                 |              | \$0.00       |   |   |
| 0170 - Total     |   |  |                 |                       |                 |              | \$0.00       |   |   |
| 0200             | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Other Item Adjustment                    | ACAD            | 23                    | Jun 17, 2024    | scarpm1      | (\$23.81)    | AC Adjustment:<br>BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%)<br>9/14/2023 \$(23.81)<br>Total = \$(23.81)  |   |
|                  |   |  |                 |                       |                 |              | (\$23.81)    |   |   |
|                  |   | ACAD - Total                             |                 |                       | (\$23.81)       |              |              |   |   |
|                  |   | Other Item Adjustment - Total            |                 |                       | (\$23.81)       |              |              |   |   |
| Overrun          | Overrun                                 | 14                                       | Feb 1,          | SYSTEM                | (\$3,391.21)    |              |              |   |   |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line                          | Description                              | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount   | Remarks   |
|---------|-------------------------------|--|-----------------|-----------------------|-----------------|--------------|--------------|--|---|
| J413335 | 0200                          | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Overrun         | Overrun               |                 | 2024         |              |  |   |
|         |                               |  |                 |                       | 26              | Aug 1, 2024  | SYSTEM       | \$3,391.21   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',807.43000 - 807.43000, 'is applied (if non-zero). |
|         |                               |  |                 |                       | Overrun - Total |              |              | \$0.00   |   |
|         |                               |  | Overrun - Total |                       |                 | \$0.00       |              |  |   |
|         |                               |  | 0200 - Total    |                       |                 | (\$23.81)    |              |  |   |
|         | 0210                          | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun         | Overrun               | 14              | Feb 1, 2024  | SYSTEM       | (\$1,784.92)   |   |
|         |                               |  |                 |                       | 26              | Aug 1, 2024  | SYSTEM       | \$1,784.92   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.05000 - 215.05000, 'is applied (if non-zero). |
|         |                               |  |                 |                       | Overrun - Total |              |              | \$0.00   |   |
|         |                               |  | Overrun - Total |                       |                 | \$0.00       |              |  |   |
|         |                               |  | 0210 - Total    |                       |                 | \$0.00       |              |  |   |
| 0220    | CONSTRUCTION SIGNS            | Material                                 |                 | 2                     | Jul 17, 2023    | SYSTEM       | (\$3,276.00) |  |   |
|         |                               |  |                 | 2                     | Jul 17, 2023    | SYSTEM       | \$3,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | (\$3,276.00) |  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | \$3,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|         |                               |  |                 | - Total               |                 |              | \$0.00       |  |   |
|         |                               | Material - Total                         |                 |                       | \$0.00          |              |              |  |   |
|         |                               | 0220 - Total                             |                 |                       | \$0.00          |              |              |  |   |
| 0240    | CHANNELIZER (TRIM-LINE)       | Material                                 |                 | 2                     | Jul 17, 2023    | SYSTEM       | (\$3,420.00) |  |   |
|         |                               |  |                 | 2                     | Jul 17, 2023    | SYSTEM       | \$3,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | (\$3,420.00) |  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | \$3,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
|         |                               |  |                 | - Total               |                 |              | \$0.00       |  |   |
|         |                               | Material - Total                         |                 |                       | \$0.00          |              |              |  |   |
|         |                               | 0240 - Total                             |                 |                       | \$0.00          |              |              |  |   |
| 0260    | DIRECTION INDICATOR BARRICADE | Material                                 |                 | 2                     | Jul 17, 2023    | SYSTEM       | (\$2,310.00) |  |   |
|         |                               |  |                 | 2                     | Jul 17, 2023    | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | (\$2,310.00) |  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|         |                               |  |                 | - Total               |                 |              | \$0.00       |  |   |
|         |                               | Material - Total                         |                 |                       | \$0.00          |              |              |  |   |
|         |                               | 0260 - Total                             |                 |                       | \$0.00          |              |              |  |   |
| 0270    | FLASHING ARROW PANEL          | Material                                 |                 | 2                     | Jul 17, 2023    | SYSTEM       | (\$6,600.00) |  |   |
|         |                               |  |                 | 2                     | Jul 17, 2023    | SYSTEM       | \$6,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | (\$6,600.00) |  |   |
|         |                               |  |                 | 3                     | Aug 2, 2023     | SYSTEM       | \$6,600.00   | This adjustment offsets the original system-generated Material Payment   |   |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line         | Description  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J413335 | 0270         | FLASHING ARROW PANEL   | Material         |                       |             | 2023         |            |              | Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00       |  |
|         |              |  | Material - Total |                       |             |              | \$0.00     |              |  |
|         |              |  | 0270 - Total     |                       |             |              |            |              |  |
|         | 0290         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 2           | Jul 17, 2023 | SYSTEM     | (\$6,400.00) |  |
|         |              |  |                  |                       | 2           | Jul 17, 2023 | SYSTEM     | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                  |                       | 3           | Aug 2, 2023  | SYSTEM     | (\$6,400.00) |  |
|         |              |  |                  |                       | 3           | Aug 2, 2023  | SYSTEM     | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  | - Total          |                       |             |              | \$0.00     |              |  |
|         |              |  | Material - Total |                       |             |              | \$0.00     |              |  |
|         | 0290 - Total |  |                  |                       |             |              |            | \$0.00       |  |
|         | 0310         | PREF THERMO PVMT MARK, 24 IN WHIT  | Material         |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 11          | Dec 4, 2023  | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                  |                       | 12          | Jan 2, 2024  | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 12          | Jan 2, 2024  | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                  |                       | 13          | Jan 16, 2024 | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 13          | Jan 16, 2024 | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                  |                       | 14          | Feb 1, 2024  | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 14          | Feb 1, 2024  | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 15          | Feb 16, 2024 | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 15          | Feb 16, 2024 | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 16          | Mar 1, 2024  | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 16          | Mar 1, 2024  | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 17          | Mar 15, 2024 | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 18          | Apr 1, 2024  | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 18          | Apr 1, 2024  | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 19          | Apr 15, 2024 | SYSTEM     | (\$6,048.00) |  |
|         |              |  |                  |                       | 19          | Apr 15, 2024 | SYSTEM     | \$6,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00       |  |
|         |              |  | Material - Total |                       |             |              | \$0.00     |              |  |





## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |        |  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------|--|
| J413335 | 0310 - Total |  |                 |                       |                  |              |            |               | \$0.00   |  |  |        |  |
|         | 0320         | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW                               | Material        |                       | 11               | Dec 4, 2023  | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 11               | Dec 4, 2023  | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 14               | Feb 1, 2024  | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 14               | Feb 1, 2024  | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilso2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 15               | Feb 16, 2024 | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 15               | Feb 16, 2024 | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 17               | Mar 15, 2024 | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 17               | Mar 15, 2024 | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 18               | Apr 1, 2024  | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 18               | Apr 1, 2024  | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 19               | Apr 15, 2024 | SYSTEM     | (\$1,680.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 19               | Apr 15, 2024 | SYSTEM     | \$1,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|         |              |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|         | 0320 - Total |  |                 |                       |                  |              |            |               | \$0.00   |  |  |        |  |
|         | 0330         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 11               | Dec 4, 2023  | SYSTEM     | (\$36,783.04) |  |  |  |        |  |
|         |              |  |                 |                       | 11               | Dec 4, 2023  | SYSTEM     | \$36,783.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | (\$36,783.04) |  |  |  |        |  |
|         |              |  |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | \$36,783.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | (\$36,783.04) |  |  |  |        |  |
|         |              |  |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | \$36,783.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 14               | Feb 1, 2024  | SYSTEM     | (\$45,978.80) |  |  |  |        |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line         | Description  | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date  | Created By | Amount        | Remarks  |              |  |               |  |
|---------|--------------|--|-----------------|--|-------------------------------|---|------------|---------------|--|--------------|--|---------------|--|
| J413335 | 0330         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |  | 14                            | Feb 1, 2024   | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | 15                            | Feb 16, 2024  | SYSTEM     | (\$45,978.80) |  |              |  |               |  |
|         |              |  |                 |  | 15                            | Feb 16, 2024  | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | 16                            | Mar 1, 2024   | SYSTEM     | (\$45,978.80) |  |              |  |               |  |
|         |              |  |                 |  | 16                            | Mar 1, 2024   | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | 17                            | Mar 15, 2024  | SYSTEM     | (\$45,978.80) |  |              |  |               |  |
|         |              |  |                 |  | 17                            | Mar 15, 2024  | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | 18                            | Apr 1, 2024   | SYSTEM     | (\$45,978.80) |  |              |  |               |  |
|         |              |  |                 |  | 18                            | Apr 1, 2024   | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | 19                            | Apr 15, 2024  | SYSTEM     | (\$45,978.80) |  |              |  |               |  |
|         |              |  |                 |  | 19                            | Apr 15, 2024  | SYSTEM     | \$45,978.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |               |  |
|         |              |  |                 |  | - Total                       |   |            | \$0.00        |  |              |  |               |  |
|         |              |  |                 |  | Material - Total              |   |            | \$0.00        |  |              |  |               |  |
|         |              |  |                 |  | Other Item Adjustment         | REFL  | 14         | Feb 1, 2024   | wilsor2  | (\$2,051.80) | Net adjustment of:<br>No Pay - (\$629.91)<br>80% - (\$2,686.08)<br>105% - \$1,264.19 |               |  |
|         |              |  |                 |  | REFL - Total                  |   |            | (\$2,051.80)  |  |              |  |               |  |
|         |              |  |                 |  | Other Item Adjustment - Total |   |            | (\$2,051.80)  |  |              |  |               |  |
|         |              |  |                 |  | 0330 - Total                  |   |            |               |  |              |  |               | (\$2,051.80)   |
|         |              |  |                 |  | 0340                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material   |               | 11   | Dec 4, 2023  | SYSTEM   | (\$29,934.52) |  |
|         |              |  |                 |  |                               |   |            |               | 11   | Dec 4, 2023  | SYSTEM   | \$29,934.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                 |  |                               |   |            |               | 12   | Jan 2, 2024  | SYSTEM   | (\$29,934.52) |  |
|         |              |  |                 |  |                               |   |            |               | 12   | Jan 2, 2024  | SYSTEM   | \$29,934.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                 |  |                               |   |            |               | 13   | Jan 16, 2024 | SYSTEM   | (\$29,934.52) |  |
|         |              |  |                 |  |                               |   |            |               | 13   | Jan 16, 2024 | SYSTEM   | \$29,934.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 14      | Feb 1, 2024  | SYSTEM   | (\$37,418.15)   |  |                               |   |            |               |  |              |  |               |  |
| 14      | Feb 1, 2024  | SYSTEM   | \$37,418.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                               |   |            |               |  |              |  |               |  |
| 15      | Feb 16, 2024 | SYSTEM   | (\$37,418.15)   |  |                               |   |            |               |  |              |  |               |  |
| 15      | Feb 16, 2024 | SYSTEM   | \$37,418.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                               |   |            |               |  |              |  |               |  |
| 16      | Mar 1, 2024  | SYSTEM   | (\$37,418.15)   |  |                               |   |            |               |  |              |  |               |  |
| 16      | Mar 1, 2024  | SYSTEM   | \$37,418.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment  |                               |   |            |               |  |              |  |               |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line         | Description   | Adjustment Type       | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount   | Remarks  |              |              |
|---------|--------------|---|-----------------------|---|-------------|--------------|--------------|--|--|--------------|--------------|
| J413335 | 0340         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |   |             |              |              |  | Estimate Exception 13 on the current Payment Estimate.   |              |              |
|         |              |   |                       |   | 17          | Mar 15, 2024 | SYSTEM       | (\$37,418.15)  |  |              |              |
|         |              |   |                       |   | 17          | Mar 15, 2024 | SYSTEM       | \$37,418.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |              |
|         |              |   |                       |   | 18          | Apr 1, 2024  | SYSTEM       | (\$37,418.15)  |  |              |              |
|         |              |   |                       |   | 18          | Apr 1, 2024  | SYSTEM       | \$37,418.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |              |
|         |              |   |                       |   | 19          | Apr 15, 2024 | SYSTEM       | (\$37,418.15)  |  |              |              |
|         |              |   |                       |   | 19          | Apr 15, 2024 | SYSTEM       | \$37,418.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |              |
|         |              |   |                       | - Total   |             |              |              | \$0.00   |  |              |              |
|         |              |   |                       | Material - Total  |             |              |              | \$0.00   |  |              |              |
|         |              |   | Other Item Adjustment | REFL  | 14          | Feb 1, 2024  | wilsor2      | (\$9,711.13)   | Net adjustment of:<br>No Pay - (\$6,050.51)<br>80% - (\$3,827.88)<br>105% - \$167.26   |              |              |
|         |              |   |                       | REFL - Total  |             |              |              | (\$9,711.13)   |  |              |              |
|         |              |   |                       | Other Item Adjustment - Total   |             |              |              | (\$9,711.13)   |  |              |              |
|         |              |   | 0340 - Total          |   |             |              |              |  |  |              | (\$9,711.13) |
|         |              |   | 0350                  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material    |              | 11           | Dec 4, 2023  | SYSTEM   | (\$5,012.28) |              |
| 11      | Dec 4, 2023  | SYSTEM  |                       |   |             |              | \$5,012.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |              |
| 12      | Jan 2, 2024  | SYSTEM  |                       |   |             |              | (\$5,012.28) |  |  |              |              |
| 12      | Jan 2, 2024  | SYSTEM  |                       |   |             |              | \$5,012.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |              |
| 13      | Jan 16, 2024 | SYSTEM  |                       |   |             |              | (\$5,012.28) |  |  |              |              |
| 13      | Jan 16, 2024 | SYSTEM  |                       |   |             |              | \$5,012.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |              |
| 14      | Feb 1, 2024  | SYSTEM  |                       |   |             |              | (\$6,265.35) |  |  |              |              |
| 14      | Feb 1, 2024  | SYSTEM  |                       |   |             |              | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |
| 15      | Feb 16, 2024 | SYSTEM  |                       |   |             |              | (\$6,265.35) |  |  |              |              |
| 15      | Feb 16, 2024 | SYSTEM  |                       |   |             |              | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |
| 16      | Mar 1, 2024  | SYSTEM  |                       |   |             |              | (\$6,265.35) |  |  |              |              |
| 16      | Mar 1, 2024  | SYSTEM  |                       |   |             |              | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |
| 17      | Mar 15, 2024 | SYSTEM  |                       |   |             |              | (\$6,265.35) |  |  |              |              |
| 17      | Mar 15, 2024 | SYSTEM  |                       |   |             |              | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |
| 18      | Apr 1, 2024  | SYSTEM  |                       |   |             |              | (\$6,265.35) |  |  |              |              |
| 18      | Apr 1, 2024  | SYSTEM  |                       |   |             |              | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |              |              |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project          | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|------------------|------|---|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J413335          | 0350 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 19               | Apr 15, 2024 | SYSTEM       | (\$6,265.35)   |  |
|                  |      |   |                 |                       | 19               | Apr 15, 2024 | SYSTEM       | \$6,265.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |      |   |                 |                       | - Total          |              |              | \$0.00   |  |
|                  |      |   |                 |                       | Material - Total |              |              | \$0.00   |  |
|                  |      |   |                 |                       | 0350 - Total     |              |              | \$0.00   |  |
|                  | 0360 | MISC. PAVEMENT MARKINGS   | Material        |                       | 14               | Feb 1, 2024  | SYSTEM       | (\$2,600.00)   |  |
|                  |      |   |                 |                       | 14               | Feb 1, 2024  | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilson2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |      |   |                 |                       | 15               | Feb 16, 2024 | SYSTEM       | (\$2,600.00)   |  |
|                  |      |   |                 |                       | 15               | Feb 16, 2024 | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |      |   |                 |                       | 16               | Mar 1, 2024  | SYSTEM       | (\$2,600.00)   |  |
| 16               |      |   |                 |                       | Mar 1, 2024      | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| 17               |      |   |                 |                       | Mar 15, 2024     | SYSTEM       | (\$2,600.00) |  |  |
| 17               |      |   |                 |                       | Mar 15, 2024     | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| 18               |      |   |                 |                       | Apr 1, 2024      | SYSTEM       | (\$2,600.00) |  |  |
| 18               |      |   |                 |                       | Apr 1, 2024      | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| 19               |      |   |                 |                       | Apr 15, 2024     | SYSTEM       | (\$2,600.00) |  |  |
| 19               |      |   |                 |                       | Apr 15, 2024     | SYSTEM       | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| - Total          |      |   |                 |                       | \$0.00           |              |              |  |  |
| Material - Total |      |   |                 |                       | \$0.00           |              |              |  |  |
| 0360 - Total     |      |   | \$0.00          |                       |                  |              |              |  |  |
|                  | 0390 | MGS GUARDRAIL   | Material        |                       | 9                | Nov 1, 2023  | SYSTEM       | (\$1,400.00)   |  |
|                  |      |   |                 |                       | 9                | Nov 1, 2023  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |   |                 |                       | 10               | Nov 16, 2023 | SYSTEM       | (\$1,400.00)   |  |
|                  |      |   |                 |                       | 10               | Nov 16, 2023 | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |   |                 |                       | 11               | Dec 4, 2023  | SYSTEM       | (\$1,400.00)   |  |
|                  |      |   |                 |                       | 11               | Dec 4, 2023  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |   |                 |                       | 12               | Jan 2, 2024  | SYSTEM       | (\$1,400.00)   |  |
|                  |      |   |                 |                       | 12               | Jan 2, 2024  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |   |                 |                       | 13               | Jan 16, 2024 | SYSTEM       | (\$1,400.00)   |  |
|                  |      |   |                 |                       | 13               | Jan 16, 2024 | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line                                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |
|---------|---|---------------|-----------------|-----------------------|------------------|--------------|--------------|---|---|
| J413335 | 0390                                    | MGS GUARDRAIL | Material        |                       |                  |              |              |   | Estimate Exception 4 on the current Payment Estimate.   |
|         |   |               |                 |                       | 14               | Feb 1, 2024  | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 14               | Feb 1, 2024  | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | 15               | Feb 16, 2024 | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 15               | Feb 16, 2024 | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | 16               | Mar 1, 2024  | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 16               | Mar 1, 2024  | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | 17               | Mar 15, 2024 | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 17               | Mar 15, 2024 | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | 18               | Apr 1, 2024  | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 18               | Apr 1, 2024  | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | 19               | Apr 15, 2024 | SYSTEM       | (\$1,400.00)  |   |
|         |   |               |                 |                       | 19               | Apr 15, 2024 | SYSTEM       | \$1,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |               |                 |                       | - Total          |              |              | \$0.00  |   |
|         |   |               |                 |                       | Material - Total |              |              | \$0.00  |   |
|         |   |               |                 | 0390 - Total          |                  |              |              |   |   |
| 0400    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material      |                 | 9                     | Nov 1, 2023      | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 9                     | Nov 1, 2023      | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |               |                 | 10                    | Nov 16, 2023     | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 10                    | Nov 16, 2023     | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |               |                 | 11                    | Dec 4, 2023      | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 11                    | Dec 4, 2023      | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |               |                 | 12                    | Jan 2, 2024      | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 12                    | Jan 2, 2024      | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |               |                 | 13                    | Jan 16, 2024     | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 13                    | Jan 16, 2024     | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |               |                 | 14                    | Feb 1, 2024      | SYSTEM       | (\$7,176.00) |   |   |
|         |   |               |                 | 14                    | Feb 1, 2024      | SYSTEM       | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
|         |   |               |                 | 15                    | Feb 16, 2024     | SYSTEM       | (\$7,176.00) |   |   |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|---------|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| J413335 | 0400 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material        |                       | 15               | Feb 16, 2024 | SYSTEM     | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | (\$7,176.00) |   |
|         |      |   |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 17               | Mar 15, 2024 | SYSTEM     | (\$7,176.00) |   |
|         |      |   |                 |                       | 17               | Mar 15, 2024 | SYSTEM     | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 18               | Apr 1, 2024  | SYSTEM     | (\$7,176.00) |   |
|         |      |   |                 |                       | 18               | Apr 1, 2024  | SYSTEM     | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 19               | Apr 15, 2024 | SYSTEM     | (\$7,176.00) |   |
|         |      |   |                 |                       | 19               | Apr 15, 2024 | SYSTEM     | \$7,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | - Total          |              |            | \$0.00       |   |
|         |      |   |                 |                       | Material - Total |              |            | \$0.00       |   |
|         |      |   |                 |                       | 0400 - Total     |              |            | \$0.00       |   |
| J413335 | 0410 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Material        |                       | 9                | Nov 1, 2023  | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 9                | Nov 1, 2023  | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 10               | Nov 16, 2023 | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 10               | Nov 16, 2023 | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 11               | Dec 4, 2023  | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 11               | Dec 4, 2023  | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 12               | Jan 2, 2024  | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 13               | Jan 16, 2024 | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | 14               | Feb 1, 2024  | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 14               | Feb 1, 2024  | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilso2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |   |                 |                       | 15               | Feb 16, 2024 | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 15               | Feb 16, 2024 | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |   |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | (\$5,860.00) |   |
|         |      |   |                 |                       | 16               | Mar 1, 2024  | SYSTEM     | \$5,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 221118-C02

| Project         | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |        |               |  |
|-----------------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--------|---------------|--|
| J4I3335         | 0410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material        |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$5,860.00)  |   |        |               |  |
|                 |      |  |                 |                       | 17          | Mar 15, 2024 | SYSTEM     | \$5,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |               |  |
|                 |      |  |                 |                       | 18          | Apr 1, 2024  | SYSTEM     | (\$5,860.00)  |   |        |               |  |
|                 |      |  |                 |                       | 18          | Apr 1, 2024  | SYSTEM     | \$5,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |               |  |
|                 |      |  |                 |                       | 19          | Apr 15, 2024 | SYSTEM     | (\$5,860.00)  |   |        |               |  |
|                 |      |  |                 |                       | 19          | Apr 15, 2024 | SYSTEM     | \$5,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |               |  |
|                 |      |  |                 | - Total               |             |              |            |               |   | \$0.00 |               |  |
|                 |      |  |                 | Material - Total      |             |              |            |               |   | \$0.00 |               |  |
|                 |      |  | 0410 - Total    |                       |             |              |            |               |   |        | \$0.00        |  |
|                 |      |  | J4I3335 - Total |                       |             |              |            |               |   |        | (\$95,911.38) |  |
| Overall - Total |      |  |                 |                       |             |              |            | (\$95,911.38) |   |        |               |  |



## Contract Adjustments for Contract - 221118-C02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|---|
| 11              | J4I3335 | Liquidated Damage         |                       | (\$96,800.00)     | 100                              | December 4, 2023  | johnsse    | According to JSP B. Section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$38,000 is being charged for 11/2/2023 to 12/1/2023 excluding weekend and holidays. During the period this resulted in 19 days of administrative costs of \$2000 per day.<br>According to JSP B. Section 4.0, Liquidated damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$58,800 is being charged for 6 days between 11/2/2023 to 12/1/2023 excluding weekends and holidays. During this period this resulted in 6 days of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane closures on the following dates 11/6/23, 11/7/23, 11/9/23, 11/13/23, 11/17/23 and 11/29/23. |
| 11 - Total      |         |                           |                       | (\$96,800.00)     |                                  |                   |            |   |
| 12              | J4I3335 | Liquidated Damage         |                       | (\$25,800.00)     | 100                              | January 2, 2024   | scarp1     | According to JSP B. Section 3.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per day (excluding weekends and holidays). The amount of \$16,000 is being charged for 12/2/2023 to 12/13/2023. During the period this resulted in 8 days of administrative costs of \$2,000 per day. According to JSP B. Section 4.0, Liquidated Damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$9,800 is being charged for the day of 12/13/2023. During this period this resulted in 1 day of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane and ramp closures on 12/13/2023.  |
| 12 - Total      |         |                           |                       | (\$25,800.00)     |                                  |                   |            |   |
| 25              | J4I3335 | Other Contract Adjustment | SPAD                  | \$94,417.49       | 100                              | July 15, 2024     | scarp1     | Superpave Adjustment<br>Line No. 0070, SP095BSM ILO SP125BSM, Mix ID: SP095 23-63<br>Lot 1 = \$31,306.40<br>Lot 2 = \$63,111.09<br>Superpave Adjustment Total = \$94,417.49   |
|                 |         | Other Contract Adjustment | TSR                   | \$118,049.72      | 100                              | July 15, 2024     | scarp1     | TSR Adjustment<br>Line No. 0070, SP095BSM ILO SP125BSM, Mix ID: SP095 23-63<br>Lots      Quantity      Pay Adjustment      Value of Adjustment<br>1:A-G      6,245.69      103.0      \$21,345.27<br>SQ 1-5      3,754.31      103.0      \$12,830.73<br>2:A-J      10,000      103.0      \$34,176.00<br>2:K-Q      9,103.27      103.0      \$31,111.34<br>SQ 5-16      5,438.43      103.0      \$18,586.38<br><br>Line No. 0070 Totals<br>Value of Adjustment / TSR Adjustment Total = \$118,049.72   |
| 25 - Total      |         |                           |                       | \$212,467.21      |                                  |                   |            |   |
| 28              | J4I3335 | Other Contract Adjustment | ABIR                  | \$69,764.55       | 100                              | September 3, 2024 | scarp1     | Smoothness Adjustment IRI<br><br>J4I3335<br>I-435 SB Lane 1 = \$14,299.12<br>I-435 SB Lane 2 = \$19,443.32<br>I-435 NB Lane 1 = \$19,007.37<br>I-435 NB Lane 2 = \$17,014.74<br>Total = \$69,764.55   |
| 28 - Total      |         |                           |                       | \$69,764.55       |                                  |                   |            |   |
| 29              | J4I3335 | Liquidated Damage         |                       | \$69,000.00       | 100                              | June 3, 2025      | wilso2     | Change Order 0007 extended the Contract Completion date to November 17, 2023. This adjustment represents restitution for liquidated damages previously charged between Nov. 2, 2023 thru Nov. 17, 2023, both dates inclusive.<br>This results in restitution for 5 days of Road User Costs of \$9,800 per day and 10 days of Contract Administrative Costs of \$2,000 per day for a total of \$69,000.  |
| 29 - Total      |         |                           |                       | \$69,000.00       |                                  |                   |            |   |
| Overall - Total |         |                           |                       | \$228,631.76      |                                  |                   |            |   |