



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>30 | <b>Contract ID</b> 221118-F01<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> November 2, 2024<br><b>Pay Period End</b> December 15, 2024 | <b>Original Contract Amount</b> \$3,706,765.90<br><b>Net Change Order Amount</b> \$48,708.13<br><b>Current Contract Amount</b> \$3,755,474.03 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | roberg5 |
| December 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| December 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2024       | September 30, 2024      | September 26, 2024     | 91.57%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | July 10, 2023            | July 10, 2023           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 30       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 221118-F01                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$5,720.33        | \$3,433,058.44        | \$3,438,778.77        |
| Gross Item Adjustments                       | \$3,942.00        | (\$6,459.70)          | (\$2,517.70)          |
| Incentive                                    | \$0.00            | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00            | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00            | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00            | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$9,662.33</b> | <b>\$3,426,598.74</b> | <b>\$3,436,261.07</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J613326                        | 0020        | 2035500   | EMBANKMENT IN PLACE                           | CUYD | \$87.500   | 18                    | \$1,575.00               |
|                                | 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD | \$15.000   | 74.7                  | \$1,120.50               |
|                                | 0580        | 9031250A  | U-CHANNEL POST, 3 LB                          | LF   | \$26.000   | 36                    | \$936.00                 |
|                                | 0600        | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNTED SIGNS | EA   | \$650.000  | 3                     | \$1,950.00               |
|                                | 0900        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                  | SQFT | \$154.250  | 0.9                   | \$138.83                 |
| <b>Project J613326 - Total</b> |             |           |   |      |            |                       | <b>\$5,720.33</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$5,720.33</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613326        | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Overrun         |                            |  | -74.7               | \$15.00                         | (\$1,120.50)      |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |  | 337.5               | \$15.00                         | \$5,062.50        |
|                | 0090     | MISC.                                   | Material        |                            |  | -2,407              | \$5.00                          | (\$12,035.00)     |
|                | 0090     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 2,407               | \$5.00                          | \$12,035.00       |



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|                                       |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|
| <b>Progress Estimate Number</b><br>30 |  | <b>Contract ID</b> 221118-F01                    |  | <b>Pay Period Start</b> November 2, 2024 |  | <b>Original Contract Amount</b> \$3,706,765.90 |  |
|                                       |  | <b>Prime Contractor</b> Concrete Strategies, LLC |  | <b>Pay Period End</b> December 15, 2024  |  | <b>Net Change Order Amount</b> \$48,708.13     |  |
|                                       |  |  |  |  |  | <b>Current Contract Amount</b> \$3,755,474.03  |  |

  

| Project Number | Line No. | Item Description             | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3326        |          |                              |                 |                            | Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0850     | BRIDGE APPROACH SLAB (MAJOR) | Material        |                            |   | -476                | \$235.00                        | (\$111,860.00)    |
|                | 0850     | BRIDGE APPROACH SLAB (MAJOR) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 476                 | \$235.00                        | \$111,860.00      |
| <b>Total</b>   |          |                              |                 |                            |   |                     |                                 | <b>\$3,942.00</b> |



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

Report Generated on December 18, 2024

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

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work   |
|----------------|----------------------|--------------------------|-------|----------|--|
| J613326        | FAS S501(83)         | 2 Bridge rehabilitations | I-70  | ST LOUIS | on McDonnell Boulevard and Lambert International Boulevard |

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

|         |                                   | This Estimate     | Previous              | To Date               |
|---------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J613326 | <b>Posted Item Pay</b>            | \$5,720.33        | \$3,433,058.44        | \$3,438,778.77        |
|         | <b>Gross Item Adjustments</b>     | \$3,942.00        | (\$6,459.70)          | (\$2,517.70)          |
|         | <b>Gross Item Pay</b>             | <b>\$9,662.33</b> | <b>\$3,426,598.74</b> | <b>\$3,436,261.07</b> |
|         | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |
|         |                                   |                   |                       |                       |
|         |                                   |                   |                       |                       |
|         |                                   |                   |                       |                       |



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

Report Generated on December 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 4139903, Project Item Line Number 0090, Material Set 413990396, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.                     | Contractor coordinating with sub to find PAL number for material.    | roberg5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5021312, Project Item Line Number 0100, Material Set 502131296, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with contractor to submit PAL for all steel used on project. | roberg5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Working with contractor to submit PAL for all steel used on project. | roberg5    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.  | Item on Change Order 5 currently under review.                       | roberg5    | Acknowledged |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-F01           | J6I3326     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$58,200.00  | \$58,200.00  |
|                      |             | 0001     | 0020     | 2035500   | EMBANKMENT IN PLACE   | 36.00        | 0.00             | 36.00                  | CUYD | 36.00                     | \$87.50      | \$3,150.00   |
|                      |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1  | 3.40         | 0.00             | 3.40                   | STA  | 1.90                      | \$1,845.00   | \$3,505.50   |
|                      |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2  | 3.70         | 0.00             | 3.70                   | STA  | 3.70                      | \$3,391.00   | \$12,546.70  |
|                      |             | 0001     | 0050     | 2159910   | MISC.SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$1,944.00   | \$3,888.00   |
|                      |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 216.00       | 121.50           | 337.50                 | SQYD | 412.20                    | \$15.00      | \$6,183.00   |
|                      |             | 0001     | 0070     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)  | 32.50        | 13.46            | 45.96                  | TONS | 45.96                     | \$540.00     | \$24,818.40  |
|                      |             | 0001     | 0080     | 4071005   | TACK COAT   | 26.00        | 0.00             | 26.00                  | GAL  | 20.00                     | \$27.00      | \$540.00   |
|                      |             | 0001     | 0090     | 4139903   | MISC.CRACK SEALING USING HOT POUR   | 1,050.00     | 1,357.00         | 2,407.00               | LF   | 2,407.00                  | \$5.00       | \$12,035.00  |
|                      |             | 0001     | 0100     | 5021312   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)                             | 69.40        | 9.30             | 78.70                  | SQYD | 78.70                     | \$226.00     | \$17,786.20  |
|                      |             | 0001     | 0110     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                         | 145.80       | 38.70            | 184.50                 | SQYD | 184.50                    | \$235.00     | \$43,357.50  |
|                      |             | 0001     | 0120     | 5041000   | CONCRETE APPROACH PAVEMENT  | 758.10       | -110.20          | 647.90                 | SQYD | 647.90                    | \$145.00     | \$93,945.50  |
|                      |             | 0001     | 0130     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                       | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$104.00     | \$1,872.00   |
|                      |             | 0001     | 0140     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                       | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$52.00      | \$3,900.00   |
|                      |             | 0001     | 0150     | 6094010   | DRAIN BASIN   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,300.00   | \$6,300.00   |
|                      |             | 0001     | 0160     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 45.00        | 0.00             | 45.00                  | CUYD | 43.00                     | \$65.50      | \$2,816.50   |
|                      |             | 0001     | 0170     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 45.00        | 0.00             | 45.00                  | CUYD | 43.00                     | \$101.00     | \$4,343.00   |
|                      |             | 0001     | 0180     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 72.00        | 0.00             | 72.00                  | CUYD | 72.00                     | \$60.50      | \$4,356.00   |
|                      |             | 0001     | 0190     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 72.00        | 0.00             | 72.00                  | CUYD | 72.00                     | \$85.75      | \$6,174.00   |
|                      |             | 0001     | 0200     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)  | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$2,477.00   | \$2,477.00   |
|                      |             | 0001     | 0210     | 6122020   | REPLACEMENT SAND BARREL   | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$475.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$112,055.00 | \$112,055.00   |
|                      |             | 0001     | 0230     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)    | 8.00         | -2.00            | 6.00                   | EA   | 6.00                      | \$2,700.00   | \$16,200.00  |
|                      |             | 0001     | 0240     | 6172001   | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)   | 55.00        | 0.00             | 55.00                  | LF   | 55.00                     | \$232.00     | \$12,760.00  |
|                      |             | 0001     | 0250     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 182.00       | 0.00             | 182.00                 | LF   | 182.00                    | \$288.00     | \$52,416.00  |
|                      |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                          | 450.00       | 362.50           | 812.50                 | LF   | 812.50                    | \$38.75      | \$31,484.38  |
|                      |             | 0001     | 0270     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 450.00       | 25.00            | 475.00                 | LF   | 475.00                    | \$16.00      | \$7,600.00   |
|                      |             | 0001     | 0280     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$867,800.00 | \$867,800.00   |
|                      |             | 0001     | 0290     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0300     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$540.00     | \$1,080.00   |
|                      |             | 0001     | 0310     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$810.00     | \$0.00   |
|                      |             | 0001     | 0320     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                       | 250.00       | 289.00           | 539.00                 | LF   | 539.00                    | \$10.75      | \$5,794.25   |
|                      |             | 0001     | 0330     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                      | 900.00       | -443.00          | 457.00                 | LF   | 457.00                    | \$5.25       | \$2,399.25   |
|                      |             | 0001     | 0340     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 1,480.00     | 408.00           | 1,888.00               | LF   | 1,888.00                  | \$2.10       | \$3,964.80   |
|                      |             | 0001     | 0350     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 740.00       | 97.00            | 837.00                 | LF   | 837.00                    | \$4.25       | \$3,557.25   |
|                      |             | 0001     | 0360     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 755.00       | 535.00           | 1,290.00               | LF   | 1,290.00                  | \$4.25       | \$5,482.50   |
|                      |             | 0001     | 0370     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 1,040.00     | 584.00           | 1,624.00               | LF   | 1,624.00                  | \$4.25       | \$6,902.00   |
|                      |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL  | 4,745.00     | -4,745.00        | 0.00                   | LF   | 0.00                      | \$2.10       | \$0.00   |
|                      |             | 0001     | 0390     | 6209902   | MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)                               | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$2,160.00   | \$0.00   |
|                      |             | 0001     | 0400     | 6209903   | MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK                                     | 3,595.00     | -2,957.00        | 638.00                 | LF   | 638.00                    | \$3.25       | \$2,073.50   |
|                      |             | 0001     | 0410     | 6214600A  | FLOWABLE BACKFILL   | 21.00        | 0.00             | 21.00                  | CUYD | 11.50                     | \$1,700.00   | \$19,550.00  |
|                      |             | 0001     | 0420     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 136.00       | 0.00             | 136.00                 | SQYD | 136.00                    | \$4.75       | \$646.00   |
|                      |             | 0001     | 0430     | 8025006   | MULCHING  | 0.80         | -0.30            | 0.50                   | ACRE | 0.50                      | \$4,320.00   | \$2,160.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-F01           | J6I3326     | 0001     | 0440     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.40         | 0.10             | 0.50                   | ACRE | 0.50                      | \$8,100.00  | \$4,050.00   |
|                      |             | 0001     | 0450     | 8061017   | TEMPORARY SEEDING   | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,888.00  | \$0.00   |
|                      |             | 0001     | 0460     | 8064132   | TYPE 1B EROSION CONTROL BLANKET   | 1,791.00     | -690.00          | 1,101.00               | SQYD | 1,100.00                  | \$3.10      | \$3,410.00   |
|                      |             | 0001     | 0470     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION  | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$43.00     | \$0.00   |
|                      |             | 0010     | 0480     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                 | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$39.00     | \$7,800.00   |
|                      |             | 0010     | 0490     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,536.00  | \$4,536.00   |
|                      |             | 0010     | 0500     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,428.00  | \$17,712.00  |
|                      |             | 0010     | 0510     | 6061080   | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,729.00  | \$5,187.00   |
|                      |             | 0010     | 0520     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,672.00  | \$7,344.00   |
|                      |             | 0010     | 0530     | 6069902   | MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,400.50  | \$5,400.50   |
|                      |             | 0010     | 0540     | 6069902   | MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,292.50  | \$5,292.50   |
|                      |             | 0010     | 0550     | 6069902   | MISC.BLACK POWDER COATED TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,536.50  | \$9,073.00   |
|                      |             | 0010     | 0560     | 6069903   | MISC.BLACK POWDER COATED MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 588.00       | 0.00             | 588.00                 | LF   | 588.00                    | \$50.75     | \$29,841.00  |
|                      |             | 0030     | 0570     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$24,000.00 | \$24,000.00  |
|                      |             | 0040     | 0580     | 9031250A  | U-CHANNEL POST, 3 LB  | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$26.00     | \$936.00   |
|                      |             | 0040     | 0590     | 9039902   | MISC.COVER EXISTING OVERHEAD SIGNS  | 11.00        | 2.00             | 13.00                  | EA   | 13.00                     | \$3,900.00  | \$50,700.00  |
|                      |             | 0040     | 0600     | 9039902   | MISC.REMOVE AND RELOCATE GROUND MOUNTED SIGNS                                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$650.00    | \$2,600.00   |
|                      |             | 0070     | 0610     | 2161000   | SCARIFICATION OF BRIDGE DECK  | 1,259.00     | 0.00             | 1,259.00               | SQYD | 1,259.00                  | \$14.50     | \$18,255.50  |
|                      |             | 0070     | 0620     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION  | 1,259.00     | 0.00             | 1,259.00               | SQYD | 1,259.00                  | \$68.00     | \$85,612.00  |
|                      |             | 0070     | 0630     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                           | 92.00        | 0.00             | 92.00                  | LF   | 92.00                     | \$431.00    | \$39,652.00  |
|                      |             | 0070     | 0640     | 2169903   | MISC.Remove and Replace Barrier Curb  | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$964.50    | \$11,574.00  |
|                      |             | 0070     | 0650     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | 5.00         | 13.20            | 18.20                  | CY   | 18.20                     | \$700.00    | \$12,740.00  |
|                      |             | 0070     | 0660     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE   | 1,259.00     | 0.00             | 1,259.00               | SQYD | 1,259.00                  | \$132.00    | \$166,188.00   |
|                      |             | 0070     | 0670     | 7031004   | DIAMOND GRINDING  | 1,259.00     | 0.00             | 1,259.00               | SQYD | 0.00                      | \$14.00     | \$0.00   |
|                      |             | 0070     | 0680     | 7034214   | CLASS B-2 CONCRETE  | 9.00         | 0.00             | 9.00                   | CUYD | 9.00                      | \$5,200.00  | \$46,800.00  |
|                      |             | 0070     | 0690     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 200.00       | 349.00           | 549.00                 | SQFT | 549.00                    | \$154.50    | \$84,820.50  |
|                      |             | 0070     | 0700     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 520.00       | -209.00          | 311.00                 | SQFT | 311.00                    | \$150.50    | \$46,805.50  |
|                      |             | 0070     | 0710     | 7040106   | FULL DEPTH REPAIR   | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$104.00    | \$0.00   |
|                      |             | 0070     | 0720     | 7040110   | EPOXY PRESSURE INJECTING  | 150.00       | 0.00             | 150.00                 | LF   | 2.00                      | \$55.50     | \$111.00   |
|                      |             | 0070     | 0730     | 7040113   | CLEANING AND EPOXY COATING  | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$8.75      | \$0.00   |
|                      |             | 0070     | 0740     | 7049903   | MISC.Barrier Curb Repair (Unformed)   | 21.00        | 0.00             | 21.00                  | LF   | 3.00                      | \$346.00    | \$1,038.00   |
|                      |             | 0070     | 0750     | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 1,390.00     | 0.00             | 1,390.00               | LB   | 1,390.00                  | \$4.05      | \$5,629.50   |
|                      |             | 0070     | 0760     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,425.00  | \$8,425.00   |
|                      |             | 0070     | 0770     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,537.00  | \$4,537.00   |
|                      |             | 0070     | 0780     | 7125961   | GRAY EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,133.00  | \$3,133.00   |
|                      |             | 0070     | 0790     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM   | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$587.00    | \$50,482.00  |
|                      |             | 0071     | 0800     | 2161000   | SCARIFICATION OF BRIDGE DECK  | 2,369.00     | 0.00             | 2,369.00               | SQYD | 2,369.00                  | \$14.50     | \$34,350.50  |
|                      |             | 0071     | 0810     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION  | 2,369.00     | 0.00             | 2,369.00               | SQYD | 2,369.00                  | \$68.00     | \$161,092.00   |
|                      |             | 0071     | 0820     | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 105.00       | 0.00             | 105.00                 | SQFT | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0071     | 0830     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                           | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$431.00    | \$85,338.00  |
|                      |             | 0071     | 0840     | 2169903   | MISC.Remove and Replace Barrier Curb  | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$964.50    | \$30,864.00  |
|                      |             | 0071     | 0850     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 476.00       | 0.00             | 476.00                 | SQYD | 476.00                    | \$235.00    | \$111,860.00   |
|                      |             | 0071     | 0860     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | 16.00        | 25.10            | 41.10                  | CY   | 41.10                     | \$700.00    | \$28,770.00  |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 221118-F01   | J6I3326     | 0071     | 0870     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE               | 2,369.00     | 0.00             | 2,369.00               | SQYD | 2,369.00                  | \$132.00              | \$312,708.00   |
|  |             | 0071     | 0880     | 7031004   | DIAMOND GRINDING                                      | 2,369.00     | 0.00             | 2,369.00               | SQYD | 0.00                      | \$14.00               | \$0.00   |
|  |             | 0071     | 0890     | 7034214   | CLASS B-2 CONCRETE                                    | 16.80        | 0.00             | 16.80                  | CUYD | 16.80                     | \$5,350.00            | \$89,880.00  |
|  |             | 0071     | 0900     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                          | 600.00       | 0.00             | 600.00                 | SQFT | 177.00                    | \$154.25              | \$27,302.25  |
|  |             | 0071     | 0910     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 230.00       | 0.00             | 230.00                 | SQFT | 12.00                     | \$150.25              | \$1,803.00   |
|  |             | 0071     | 0920     | 7040106   | FULL DEPTH REPAIR                                     | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$104.00              | \$0.00   |
|  |             | 0071     | 0930     | 7040113   | CLEANING AND EPOXY COATING                            | 1,500.00     | 0.00             | 1,500.00               | SQFT | 615.00                    | \$7.25                | \$4,458.75   |
|  |             | 0071     | 0940     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 900.00       | 0.00             | 900.00                 | LB   | 900.00                    | \$4.05                | \$3,645.00   |
|  |             | 0071     | 0950     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,700.00           | \$14,700.00  |
|  |             | 0071     | 0960     | 7120915   | EXPANSION DEVICE (FLAT PLATE)                         | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$1,425.00            | \$282,150.00   |
|  |             | 0071     | 0970     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)             | 80.00        | 0.00             | 80.00                  | LB   | 80.00                     | \$74.75               | \$5,980.00   |
|  |             | 0071     | 0980     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,700.00            | \$5,700.00   |
|  |             | 0071     | 0990     | 7125961   | GRAY EPOXY-MASTIC PRIMER                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,700.00            | \$3,700.00   |
|  |             | 0070     | 5001     | 7129902   |   | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$1,200.00            | \$3,600.00   |
|  |             | 0071     | 5002     | 7040111   | DECK GIRDER END REPAIR                                | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,073.00            | \$1,073.00   |
| <b>Project J6I3326 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$3,438,778.72</b> |  |
| <b>221118-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$3,438,778.72</b> |  |



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

Report Generated on December 18, 2024

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

Project: J613326

| Line Number | Item Code | Description                  | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0020        | 2035500   | EMBANKMENT IN PLACE          | 11/4/24  | 11/11/24          | 18.00           | CUYD  | LIB Bridge south side west approach |                        |                  |                      |                  | Previously installed but not paid.   |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE    | 12/10/24 | 12/10/24          | 74.70           | SQYD  | Ramp 19B West Approach              | 14+01.7                |                  | 14+64.2              |                  | Pay for previously completed work. Quantity matches field measured shoulder paid on 6/19/24. |
| 0580        | 9031250A  | U-CHANNEL POST, 3 LB         | 11/4/24  | 11/11/24          | 12.00           | LF    | James S. McDonnell                  | 162+31                 | RT               |                      |                  | Previously installed   |
|             |           |                              |          | 11/11/24          | 12.00           | LF    | James S. McDonnell                  | 165+34                 | LT               |                      |                  | Previously installed   |
|             |           |                              |          | 11/11/24          | 12.00           | LF    | James S. McDonnell                  | 165+34                 | RT               |                      |                  | Previously installed   |
| 0600        | 9039902   | MISC.                        | 11/4/24  | 11/11/24          | 1.00            | EA    | James S. McDonnell                  | 162+31                 | RT               |                      |                  | Previously installed   |
|             |           |                              |          | 11/11/24          | 1.00            | EA    | James S. McDonnell                  | 165+34                 | LT               |                      |                  | Previously installed   |
|             |           |                              |          | 11/11/24          | 1.00            | EA    | James S. McDonnell                  | 165+34                 | RT               |                      |                  | Previously installed   |
| 0900        | 7040101   | SUBSTRUCTURE REPAIR (FORMED) | 11/4/24  | 11/11/24          | 0.90            | SQFT  | Jobsite                             |                        |                  |                      |                  | Paying to round up to nearest whole square foot.   |

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

No Data Available





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks |    |              |        |                       |  |
|---------|------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|-----------------------|--|
| J613326 | 0060 | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                       | 7                       | Nov 2, 2023  | SYSTEM     | (\$1,642.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 8                       | Nov 16, 2023 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 9                       | Dec 4, 2023  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 10                      | Dec 18, 2023 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 11                      | Jan 2, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 12                      | Jan 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 13                      | Feb 2, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 14                      | Feb 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 15                      | Mar 4, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 16                      | Mar 18, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 17                      | Apr 1, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 18                      | Apr 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 19                      | May 2, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 20                      | May 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 21                      | Jun 3, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 22                      | Jun 17, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 23                      | Jul 1, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 24                      | Jul 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 25                      | Aug 2, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 26                      | Aug 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 27                      | Sep 3, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 28                      | Sep 16, 2024 | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 29                      | Nov 4, 2024  | SYSTEM     | (\$5,062.50)   |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | <b>- Total</b>          |              |            |                |         |    |              |        | <b>(\$113,017.50)</b> |  |
|         |      |                                 |                 |                       | <b>Material - Total</b> |              |            |                |         |    |              |        | <b>(\$113,017.50)</b> |  |
|         |      |                                 |                 |                       |                         |              |            | MaterialCredit |         | 8  | Nov 16, 2023 | SYSTEM | \$1,642.50            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 9  | Dec 4, 2023  | SYSTEM | \$5,062.50            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 10 | Dec 18, 2023 | SYSTEM | \$5,062.50            |  |
|         |      |                                 |                 |                       |                         |              |            |                |         | 11 | Jan 2, 2024  | SYSTEM | \$5,062.50            |  |
|         |      |                                 |                 |                       | 12                      | Jan 16, 2024 | SYSTEM     | \$5,062.50     |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 13                      | Feb 2, 2024  | SYSTEM     | \$5,062.50     |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 14                      | Feb 16, 2024 | SYSTEM     | \$5,062.50     |         |    |              |        |                       |  |
|         |      |                                 |                 |                       | 15                      | Mar 4, 2024  | SYSTEM     | \$5,062.50     |         |    |              |        |                       |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By                                  | Amount              | Remarks                       |                        |                   |            |                        |   |                     |            |  |                   |
|---------|------|---------------------------------|-----------------|-------------------------|-------------|--------------|---|---------------------|-------------------------------|------------------------|-------------------|------------|------------------------|---|---------------------|------------|--|-------------------|
| J613326 | 0060 | TYPE 5<br>AGGREGATE FOR<br>BASE | MaterialCredit  |                         | 16          | Mar 18, 2024 | SYSTEM                                      | \$5,062.50          |                               |                        |                   |            |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         | 17          | Apr 1, 2024  | SYSTEM                                      | \$5,062.50          |                               |                        |                   |            |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         | 18          | Apr 16, 2024 | SYSTEM                                      | \$5,062.50          |                               |                        |                   |            |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 19                            | May 2, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 20                            | May 16, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 21                            | Jun 3, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 22                            | Jun 17, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 23                            | Jul 1, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 24                            | Jul 16, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 25                            | Aug 2, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 26                            | Aug 16, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 27                            | Sep 3, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 28                            | Sep 16, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 29                            | Nov 4, 2024            | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | 30                            | Dec 16, 2024           | SYSTEM            | \$5,062.50 |                        |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | <b>- Total</b>                |                        |                   |            |                        | <b>\$113,017.50</b>   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | <b>MaterialCredit - Total</b> |                        |                   |            |                        | <b>\$113,017.50</b>   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   | Overrun             | Overrun                       | 8                      | Nov 16, 2023      | SYSTEM     | (\$1,822.50)           |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               | 14                     | Feb 16, 2024      | SYSTEM     | \$1,822.50             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.00000 - 15.00000, 'is applied (if non-zero).                    |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               | 30                     | Dec 16, 2024      | SYSTEM     | (\$1,120.50)           |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               | <b>Overrun - Total</b> |                   |            |                        |   | <b>(\$1,120.50)</b> |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     | <b>Overrun - Total</b>        |                        |                   |            |                        | <b>(\$1,120.50)</b>   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   | <b>0060 - Total</b> |                               |                        |                   |            | <b>(\$1,120.50)</b>    |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             | 0070         | BIT. PAVEMENT<br>MIXTURE<br>PG58-28H (BP-1) | Overrun             | Overrun                       | 7                      | Nov 2, 2023       | SYSTEM     | (\$7,268.40)           |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | 12                     | Jan 16, 2024  | SYSTEM              | \$7,268.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '540.00000 - 540.00000, 'is applied (if non-zero). |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | <b>Overrun - Total</b> |   |                     |            |  | <b>\$0.00</b>     |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | <b>Overrun - Total</b> |   |                     |            |  | <b>\$0.00</b>     |
|         |      |                                 |                 |                         |             |              |   | <b>0070 - Total</b> |                               |                        |                   |            | <b>\$0.00</b>          |   |                     |            |  |                   |
|         |      |                                 |                 |                         |             | 0080         | TACK COAT                                   | Material            |                               | 4                      | Sep 18, 2023      | SYSTEM     | \$297.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |            |  |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | 4                      |   | Sep 18, 2023        | SYSTEM     | (\$297.00)   |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | 5                      |   | Oct 2, 2023         | SYSTEM     | (\$297.00)   |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | 6                      |   | Oct 16, 2023        | SYSTEM     | (\$297.00)   |                   |
|         |      |                                 |                 |                         |             |              |   |                     |                               |                        |                   |            | <b>- Total</b>         |   |                     |            |  | <b>(\$594.00)</b> |
|         |      |                                 |                 | <b>Material - Total</b> |             |              |   |                     |                               |                        | <b>(\$594.00)</b> |            |                        |   |                     |            |  |                   |
|         |      |                                 | MaterialCredit  |                         | 6           | Oct 16, 2023 | SYSTEM                                      | \$297.00            |                               |                        |                   |            |                        |   |                     |            |  |                   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line         | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|---|------------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| J613326 | 0080         | TACK COAT                                 | MaterialCredit         |                       | 7               | Nov 2, 2023  | SYSTEM     | \$297.00      |   |
|         |              |   |                        |                       | - Total         |              |            | \$594.00      |   |
|         |              |   | MaterialCredit - Total |                       |                 |              |            | \$594.00      |   |
|         | 0080 - Total |   |                        |                       |                 |              |            | \$0.00        |   |
|         | 0090         | MISC.                                     | Material               |                       | 25              | Aug 2, 2024  | SYSTEM     | \$11,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |   |                        |                       | 25              | Aug 2, 2024  | SYSTEM     | (\$11,010.00) |   |
|         |              |   |                        |                       | 26              | Aug 16, 2024 | SYSTEM     | \$11,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |   |                        |                       | 26              | Aug 16, 2024 | SYSTEM     | (\$11,010.00) |   |
|         |              |   |                        |                       | 27              | Sep 3, 2024  | SYSTEM     | \$11,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                        |                       | 27              | Sep 3, 2024  | SYSTEM     | (\$11,010.00) |   |
|         |              |   |                        |                       | 28              | Sep 16, 2024 | SYSTEM     | \$12,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                        |                       | 28              | Sep 16, 2024 | SYSTEM     | (\$12,035.00) |   |
|         |              |   |                        |                       | 29              | Nov 4, 2024  | SYSTEM     | \$12,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |   |                        |                       | 29              | Nov 4, 2024  | SYSTEM     | (\$12,035.00) |   |
|         |              |   |                        |                       | 30              | Dec 16, 2024 | SYSTEM     | \$12,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |   |                        |                       | 30              | Dec 16, 2024 | SYSTEM     | (\$12,035.00) |   |
|         |              |   |                        |                       | - Total         |              |            | \$0.00        |   |
|         |              |   | Material - Total       |                       |                 |              |            | \$0.00        |   |
|         |              |   | Overrun                | Overrun               | 25              | Aug 2, 2024  | SYSTEM     | (\$5,760.00)  |   |
|         |              |   |                        |                       | 28              | Sep 16, 2024 | SYSTEM     | (\$1,025.00)  |   |
|         |              |   |                        |                       | 29              | Nov 4, 2024  | SYSTEM     | \$6,785.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.5.00000 - 5.00000, 'is applied (if non-zero).                     |
|         |              |   |                        |                       | Overrun - Total |              |            | \$0.00        |   |
|         |              |   | Overrun - Total        |                       |                 |              |            | \$0.00        |   |
|         | 0090 - Total |   |                        |                       |                 |              |            | \$0.00        |   |
|         | 0100         | CONCRETE PAVEMENT (12 IN. NON-REINFORCED) | Material               |                       | 23              | Jul 1, 2024  | SYSTEM     | \$17,786.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |   |                        |                       | 23              | Jul 1, 2024  | SYSTEM     | (\$17,786.20) |   |
|         |              |   |                        |                       | 24              | Jul 16, 2024 | SYSTEM     | \$17,786.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |   |                        |                       | 24              | Jul 16, 2024 | SYSTEM     | (\$17,786.20) |   |
|         |              |   |                        |                       | 25              | Aug 2, 2024  | SYSTEM     | \$17,786.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |   |                        |                       | 25              | Aug 2, 2024  | SYSTEM     | (\$17,786.20) |   |
|         |              |   |                        |                       | 26              | Aug 16, 2024 | SYSTEM     | \$17,786.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                       | Line                       | Description                               | Adjustment Type         | Other Adjustment Type                   | Est. Number  | Created Date  | Created By    | Amount  | Remarks   |              |   |
|-------------------------------|----------------------------|---|-------------------------|---|--------------|---|---------------|---|---|--------------|---|
| J613326                       | 0100                       | CONCRETE PAVEMENT (12 IN. NON-REINFORCED) | Material                |   | 26           | Aug 16, 2024  | SYSTEM        | (\$17,786.20)   |   |              |   |
|                               |                            |   |                         | <b>- Total</b>                          |              |   |               |   |   |              | \$0.00  |
|                               |                            |   | <b>Material - Total</b> |   |              |   |               |   |   | \$0.00       |   |
|                               |                            |   | Overrun                 | Overrun                                 | 23           | Jul 1, 2024   | SYSTEM        | (\$2,101.80)  |   |              |   |
|                               |                            |   |                         |   | 29           | Nov 4, 2024   | SYSTEM        | \$2,101.80  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.00000 - 226.00000, 'is applied (if non-zero).                 |              |   |
|                               |                            |   | <b>Overrun - Total</b>  |   |              |   |               |   |   | \$0.00       |   |
|                               |                            |   | <b>Overrun - Total</b>  |   |              |   |               |   |   | \$0.00       |   |
|                               |                            |   | <b>0100 - Total</b>     |   |              |   |               |   |   | \$0.00       |   |
|                               |                            |   | 0110                    | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material     |   | 4             | Sep 18, 2023  | SYSTEM  | \$8,577.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |                            |   |                         |   |              |   | 4             | Sep 18, 2023  | SYSTEM  | (\$8,577.50) |   |
|                               |                            | 5   |                         |   |              | Oct 2, 2023   | SYSTEM        | (\$8,577.50)  |   |              |   |
|                               |                            | 6   |                         |   |              | Oct 16, 2023  | SYSTEM        | \$8,577.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |
|                               |                            | 6   |                         |   |              | Oct 16, 2023  | SYSTEM        | (\$8,577.50)  |   |              |   |
|                               |                            | 7   |                         |   |              | Nov 2, 2023   | SYSTEM        | \$8,577.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |
|                               |                            | 7   |                         |   |              | Nov 2, 2023   | SYSTEM        | (\$8,577.50)  |   |              |   |
|                               |                            | 8   |                         |   |              | Nov 16, 2023  | SYSTEM        | \$43,357.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |   |
|                               |                            | 8   |                         |   |              | Nov 16, 2023  | SYSTEM        | (\$43,357.50)   |   |              |   |
|                               |                            | 9   |                         |   |              | Dec 4, 2023   | SYSTEM        | \$43,357.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |   |
|                               |                            | 9   |                         |   |              | Dec 4, 2023   | SYSTEM        | (\$43,357.50)   |   |              |   |
|                               | <b>- Total</b>             |   |                         |   |              |   |               | (\$8,577.50)  |   |              |   |
| <b>Material - Total</b>       |                            |   |                         |   |              |   | (\$8,577.50)  |   |   |              |   |
|                               | MaterialCredit             |   |                         |   |              | 6   | Oct 16, 2023  | SYSTEM  | \$8,577.50  |              |   |
| <b>- Total</b>                |                            |   |                         |   |              |   | \$8,577.50    |   |   |              |   |
| <b>MaterialCredit - Total</b> |                            |   |                         |   |              |   | \$8,577.50    |   |   |              |   |
| Overrun                       | Overrun                    | 8   | Nov 16, 2023            | SYSTEM                                  | (\$9,094.50) |   |               |   |   |              |   |
|                               |                            | 14  | Feb 16, 2024            | SYSTEM                                  | \$9,094.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero). |               |   |   |              |   |
|                               |                            | <b>Overrun - Total</b>                    |                         |   |              |   |               |   | \$0.00  |              |   |
| <b>Overrun - Total</b>        |                            |   |                         |   |              |   | \$0.00        |   |   |              |   |
| <b>0110 - Total</b>           |                            |   |                         |   |              |   | \$0.00        |   |   |              |   |
| 0120                          | CONCRETE APPROACH PAVEMENT | Material                                  |                         | 23                                      | Jul 1, 2024  | SYSTEM  | \$93,945.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |   |
|                               |                            |   |                         | 23                                      | Jul 1, 2024  | SYSTEM  | (\$93,945.50) |   |   |              |   |
|                               |                            |   |                         | 24                                      | Jul 16, 2024 | SYSTEM  | \$93,945.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |   |
|                               |                            |   |                         | 24                                      | Jul 16, 2024 | SYSTEM  | (\$93,945.50) |   |   |              |   |
|                               |                            |   |                         | 25                                      | Aug 2, 2024  | SYSTEM  | \$93,945.50   | This adjustment offsets the original system-generated Material Payment  |   |              |   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line   | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                |              |
|---------|--|------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|----------------|--------------|
| J613326 | 0120   | CONCRETE APPROACH PAVEMENT         | Material        |                       |              | 2024         |              |   | Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                |              |
|         |  |                                    |                 |                       | 25           | Aug 2, 2024  | SYSTEM       | (\$93,945.50)   |   |                |              |
|         |  |                                    |                 |                       | 26           | Aug 16, 2024 | SYSTEM       | \$93,945.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |              |
|         |  |                                    |                 |                       | 26           | Aug 16, 2024 | SYSTEM       | (\$93,945.50)   |   |                |              |
|         |  |                                    |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00         |              |
|         |  |                                    |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00         |              |
|         |  |                                    |                 |                       |              |              |              |   | <b>0120 - Total</b>   | \$0.00         |              |
|         | 0160   | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                       | 4            | Sep 18, 2023 | SYSTEM       | \$400.86  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |              |
|         |  |                                    |                 |                       | 4            | Sep 18, 2023 | SYSTEM       | (\$400.86)  |   |                |              |
|         |  |                                    |                 |                       | 5            | Oct 2, 2023  | SYSTEM       | \$859.36  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |              |
| 5       |  |                                    |                 |                       | Oct 2, 2023  | SYSTEM       | (\$859.36)   |   |   |                |              |
| 6       |  |                                    |                 |                       | Oct 16, 2023 | SYSTEM       | \$859.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |                |              |
| 6       |  |                                    |                 |                       | Oct 16, 2023 | SYSTEM       | (\$859.36)   |   |   |                |              |
| 7       |  |                                    |                 |                       | Nov 2, 2023  | SYSTEM       | \$1,059.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |                |              |
| 7       |  |                                    |                 |                       | Nov 2, 2023  | SYSTEM       | (\$1,059.79) |   |   |                |              |
| 8       |  |                                    |                 |                       | Nov 16, 2023 | SYSTEM       | \$2,175.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |                |              |
| 8       |  |                                    |                 |                       | Nov 16, 2023 | SYSTEM       | (\$2,175.91) |   |   |                |              |
| 9       |  |                                    |                 |                       | Dec 4, 2023  | SYSTEM       | \$2,175.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |                |              |
| 9       |  |                                    |                 |                       | Dec 4, 2023  | SYSTEM       | (\$2,175.91) |   |   |                |              |
|         |  |                                    |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00         |              |
|         |  |                                    |                 |                       |              |              |              | <b>Material - Total</b>   | \$0.00  |                |              |
|         |  |                                    |                 |                       |              |              |              | <b>0160 - Total</b>   | \$0.00  |                |              |
| 0180    | FURNISHING TYPE 2 ROCK BLANKET               | Material                           |                 | 4                     | Sep 18, 2023 | SYSTEM       | \$1,936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                |              |
|         |  |                                    |                 | 4                     | Sep 18, 2023 | SYSTEM       | (\$1,936.00) |   |   |                |              |
|         |  |                                    |                 | 5                     | Oct 2, 2023  | SYSTEM       | \$1,936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                |              |
|         |  |                                    |                 | 5                     | Oct 2, 2023  | SYSTEM       | (\$1,936.00) |   |   |                |              |
|         |  |                                    |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00         |              |
|         |  |                                    |                 |                       |              |              |              | <b>Material - Total</b>   | \$0.00  |                |              |
|         |  |                                    |                 |                       |              |              |              | <b>0180 - Total</b>   | \$0.00  |                |              |
| 0200    | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material                           |                 | 1                     | Aug 2, 2023  | SYSTEM       | (\$2,477.00) |   |   |                |              |
|         |  |                                    |                 |                       |              |              |              |   |   | <b>- Total</b> | (\$2,477.00) |
|         |  |                                    |                 |                       |              |              |              |   | <b>Material - Total</b>   | (\$2,477.00)   |              |
|         |  | MaterialCredit                     |                 | 2                     | Aug 16, 2023 | SYSTEM       | \$2,477.00   |   |   |                |              |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                | Line                                    | Description                                  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By   | Amount  | Remarks   |
|------------------------|---|--|------------------------|-----------------------|--------------|---|--------------|---|---|
| J613326                | 0200                                    | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | MaterialCredit         | - Total               |              |   |              | \$2,477.00  |   |
|                        |   |  | MaterialCredit - Total |                       |              |   |              | \$2,477.00  |   |
|                        | 0200 - Total                            |  |                        |                       |              |   |              | \$0.00  |   |
|                        | 0230                                    | MISC. TRAFFIC CONTROL DEVICES                | Material               |                       | 1            | Aug 2, 2023   | SYSTEM       | (\$5,400.00)  |   |
|                        |   |  | - Total                |                       |              |   |              | (\$5,400.00)  |   |
|                        |   |  | Material - Total       |                       |              |   |              | (\$5,400.00)  |   |
|                        |   |  | MaterialCredit         |                       | 2            | Aug 16, 2023  | SYSTEM       | \$5,400.00  |   |
|                        |   |  | - Total                |                       |              |   |              | \$5,400.00  |   |
|                        |   |  | MaterialCredit - Total |                       |              |   |              | \$5,400.00  |   |
|                        | 0230 - Total                            |  |                        |                       |              |   |              | \$0.00  |   |
|                        | 0260                                    | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE     | Overrun                | Overrun               | 1            | Aug 2, 2023   | SYSTEM       | (\$968.75)  |   |
|                        |   |  |                        |                       | 12           | Jan 16, 2024  | SYSTEM       | \$968.75  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero). |
|                        |   |  |                        |                       | 18           | Apr 16, 2024  | SYSTEM       | (\$4,359.38)  |   |
|                        |   |  |                        |                       | 23           | Jul 1, 2024   | SYSTEM       | (\$8,718.75)  |   |
|                        |   |  |                        |                       | 24           | Jul 16, 2024  | SYSTEM       | \$9,687.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero). |
|                        |   |  |                        |                       | 29           | Nov 4, 2024   | SYSTEM       | \$3,390.63  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero). |
|                        |   |  | Overrun - Total        |                       |              |   |              | \$0.00  |   |
|                        | Overrun - Total                         |  |                        |                       |              |   |              | \$0.00  |   |
|                        | 0260 - Total                            |  |                        |                       |              |   |              | \$0.00  |   |
|                        | 0270                                    | RELOCATING TEMPORARY TRAFFIC BARRIER         | Overrun                | Overrun               | 18           | Apr 16, 2024  | SYSTEM       | (\$400.00)  |   |
| 24                     |   |  |                        |                       | Jul 16, 2024 | SYSTEM  | \$400.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero). |   |
| Overrun - Total        |   |  |                        |                       |              | \$0.00  |              |   |   |
| Overrun - Total        |   |  |                        |                       |              |   |              | \$0.00  |   |
| 0270 - Total           |   |  |                        |                       |              |   | \$0.00       |   |   |
| 0300                   | PREF THERMO PVMT MARK, LT/RT ARROW      | Material                                     |                        | 9                     | Dec 4, 2023  | SYSTEM  | (\$1,080.00) |   |   |
|                        |   |  |                        | - Total               |              |   |              |   | (\$1,080.00)  |
|                        |   | Material - Total                             |                        |                       |              |   | (\$1,080.00) |   |   |
|                        |   | MaterialCredit                               |                        | 10                    | Dec 18, 2023 | SYSTEM  | \$1,080.00   |   |   |
|                        |   | - Total                                      |                        |                       |              |   | \$1,080.00   |   |   |
| MaterialCredit - Total |   |  |                        |                       | \$1,080.00   |   |              |   |   |
| 0300 - Total           |   |  |                        |                       |              |   | \$0.00       |   |   |
| 0320                   | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material                                     |                        | 5                     | Oct 2, 2023  | SYSTEM  | (\$5,794.25) |   |   |
|                        |   |  |                        | - Total               |              |   |              |   | (\$5,794.25)  |
|                        |   | Material - Total                             |                        |                       |              |   | (\$5,794.25) |   |   |
|                        |   | MaterialCredit                               |                        | 6                     | Oct 16, 2023 | SYSTEM  | \$5,794.25   |   |   |
|                        |   | - Total                                      |                        |                       |              |   | \$5,794.25   |   |   |
|                        |   | MaterialCredit - Total                       |                        |                       |              |   | \$5,794.25   |   |   |
| Overrun                | Overrun                                 | 5  | Oct 2, 2023            | SYSTEM                | (\$3,106.75) |   |              |   |   |
|                        |   | 12   | Jan 16, 2024           | SYSTEM                | \$3,106.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero). |              |   |   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                 | Line                                     | Description                             | Adjustment Type         | Other Adjustment Type  | Est. Number | Created Date  | Created By        | Amount       | Remarks  |  |
|-------------------------|--|---|-------------------------|------------------------|-------------|---------------|-------------------|--------------|--|--|
| J613326                 | 0320                                     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Overrun                 | Overrun                |             |               |                   |              | applied (if non-zero).   |  |
|                         |  |   |                         | <b>Overrun - Total</b> |             |               |                   |              |  | <b>\$0.00</b>  |
|                         |  |   | <b>Overrun - Total</b>  |                        |             |               |                   |              | <b>\$0.00</b>  |  |
|                         | <b>0320 - Total</b>                      |   |                         |                        |             |               | <b>\$0.00</b>     |              |  |  |
|                         | 0330                                     | TEMPORARY REMOVABLE MARKING TAPE        | Material                |                        |             | 5             | Oct 2, 2023       | SYSTEM       | (\$2,399.25)   |  |
|                         |  |   |                         | <b>- Total</b>         |             |               |                   |              |  | <b>(\$2,399.25)</b>  |
|                         |  |   | <b>Material - Total</b> |                        |             |               |                   |              | <b>(\$2,399.25)</b>  |  |
|                         |  |   | MaterialCredit          |                        |             | 6             | Oct 16, 2023      | SYSTEM       | \$2,399.25   |  |
|                         |  |   |                         | <b>- Total</b>         |             |               |                   |              |  | <b>\$2,399.25</b>  |
|                         | <b>MaterialCredit - Total</b>            |   |                         |                        |             |               | <b>\$2,399.25</b> |              |  |  |
|                         | <b>0330 - Total</b>                      |   |                         |                        |             |               | <b>\$0.00</b>     |              |  |  |
|                         | 0340                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                |                        |             | 25            | Aug 2, 2024       | SYSTEM       | \$3,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |  |   |                         |                        |             | 25            | Aug 2, 2024       | SYSTEM       | (\$3,964.80)   |  |
|                         |  |   |                         |                        |             | 26            | Aug 16, 2024      | SYSTEM       | \$3,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |  |   |                         |                        |             | 26            | Aug 16, 2024      | SYSTEM       | (\$3,964.80)   |  |
|                         |  |   |                         |                        | 27          | Sep 3, 2024   | SYSTEM            | \$3,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |  |   |                         |                        | 27          | Sep 3, 2024   | SYSTEM            | (\$3,964.80) |  |  |
|                         |  |   |                         |                        | 28          | Sep 16, 2024  | SYSTEM            | \$3,964.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |  |   |                         |                        | 28          | Sep 16, 2024  | SYSTEM            | (\$3,964.80) |  |  |
| <b>- Total</b>          |  |   |                         |                        |             | <b>\$0.00</b> |                   |              |  |  |
| <b>Material - Total</b> |  |   |                         |                        |             | <b>\$0.00</b> |                   |              |  |  |
| Overrun                 |  |   | Overrun                 |                        |             | 25            | Aug 2, 2024       | SYSTEM       | (\$856.80)   |  |
|                         |  |   |                         |                        |             | 29            | Nov 4, 2024       | SYSTEM       | \$856.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.10000 - 2.10000,' is applied (if non-zero).                      |
|                         |  |   | <b>Overrun - Total</b>  |                        |             |               |                   |              | <b>\$0.00</b>  |  |
| <b>Overrun - Total</b>  |  |   |                         |                        |             | <b>\$0.00</b> |                   |              |  |  |
| <b>0340 - Total</b>     |  |   |                         |                        |             | <b>\$0.00</b> |                   |              |  |  |
| 0350                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                |                         |                        | 25          | Aug 2, 2024   | SYSTEM            | \$3,557.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                         |  |   |                         |                        | 25          | Aug 2, 2024   | SYSTEM            | (\$3,557.25) |  |  |
|                         |  |   |                         |                        | 26          | Aug 16, 2024  | SYSTEM            | \$3,557.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                         |  |   |                         |                        | 26          | Aug 16, 2024  | SYSTEM            | (\$3,557.25) |  |  |
|                         |  |   |                         |                        | 27          | Sep 3, 2024   | SYSTEM            | \$3,557.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |  |   |                         |                        | 27          | Sep 3, 2024   | SYSTEM            | (\$3,557.25) |  |  |
|                         |  |   |                         |                        | 28          | Sep 16, 2024  | SYSTEM            | \$3,557.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |  |   |                         |                        | 28          | Sep 16, 2024  | SYSTEM            | (\$3,557.25) |  |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                       | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number                             | Created Date | Created By   | Amount       | Remarks   |              |              |   |
|-------------------------------|--------------|--|-------------------------------|-----------------------|---|--------------|--------------|--------------|---|--------------|--------------|---|
| J613326                       | 0350         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      | <b>- Total</b>        |   |              |              |              | \$0.00  |              |              |   |
|                               |              |  | <b>Material - Total</b>       |                       |   |              |              |              |   | \$0.00       |              |   |
|                               |              |  | Overrun                       | Overrun               | 25                                      | Aug 2, 2024  | SYSTEM       | (\$412.25)   |   |              |              |   |
|                               |              |  |                               |                       | 29                                      | Nov 4, 2024  | SYSTEM       | \$412.25     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).                     |              |              |   |
|                               |              |  | <b>Overrun - Total</b>        |                       |   |              |              |              |   | \$0.00       |              |   |
|                               |              |  | <b>Overrun - Total</b>        |                       |   |              |              |              |   | \$0.00       |              |   |
|                               |              |  | <b>0350 - Total</b>           |                       |   |              |              |              |   | \$0.00       |              |   |
|                               |              |  | J613326                       | 0360                  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material     |              | 9            | Dec 4, 2023   | SYSTEM       | (\$5,482.50) |   |
|                               |              |  |                               |                       |   |              |              | 27           | Sep 3, 2024   | SYSTEM       | \$5,482.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                               |              |  |                               |                       |   |              |              | 27           | Sep 3, 2024   | SYSTEM       | (\$5,482.50) |   |
| 28                            | Sep 16, 2024 | SYSTEM                                   |                               |                       |   |              |              | \$5,482.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |   |
| 28                            | Sep 16, 2024 | SYSTEM                                   |                               |                       |   |              |              | (\$5,482.50) |   |              |              |   |
| <b>- Total</b>                |              |  |                               |                       |   |              | (\$5,482.50) |              |   |              |              |   |
| <b>Material - Total</b>       |              |  |                               |                       |   |              | (\$5,482.50) |              |   |              |              |   |
| MaterialCredit                |              | 10                                       |                               |                       |   | Dec 18, 2023 | SYSTEM       | \$5,482.50   |   |              |              |   |
|                               |              | <b>- Total</b>                           |                               |                       |   |              |              |              | \$5,482.50  |              |              |   |
| <b>MaterialCredit - Total</b> |              |  |                               |                       |   |              | \$5,482.50   |              |   |              |              |   |
| Overrun                       | Overrun      | 9  |                               |                       |   | Dec 4, 2023  | SYSTEM       | (\$2,273.75) |   |              |              |   |
|                               |              | 12                                       |                               |                       |   | Jan 16, 2024 | SYSTEM       | \$2,273.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).                     |              |              |   |
|                               |              | <b>Overrun - Total</b>                   |                               |                       |   |              |              |              | \$0.00  |              |              |   |
| <b>Overrun - Total</b>        |              |  |                               |                       |   |              | \$0.00       |              |   |              |              |   |
| <b>0360 - Total</b>           |              |  |                               |                       |   |              | \$0.00       |              |   |              |              |   |
| J613326                       | 0370         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 9                                       | Dec 4, 2023  | SYSTEM       | (\$6,902.00) |   |              |              |   |
|                               |              |  |                               |                       | 27                                      | Sep 3, 2024  | SYSTEM       | \$6,902.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |   |
|                               |              |  |                               |                       | 27                                      | Sep 3, 2024  | SYSTEM       | (\$6,902.00) |   |              |              |   |
|                               |              |  |                               |                       | 28                                      | Sep 16, 2024 | SYSTEM       | \$6,902.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |              |   |
|                               |              |  |                               |                       | 28                                      | Sep 16, 2024 | SYSTEM       | (\$6,902.00) |   |              |              |   |
|                               |              |  | <b>- Total</b>                |                       |   |              |              |              |   | (\$6,902.00) |              |   |
|                               |              |  | <b>Material - Total</b>       |                       |   |              |              |              |   | (\$6,902.00) |              |   |
|                               |              |  | MaterialCredit                |                       | 10                                      | Dec 18, 2023 | SYSTEM       | \$6,902.00   |   |              |              |   |
|                               |              |  |                               |                       | <b>- Total</b>                          |              |              |              |   |              |              | \$6,902.00  |
|                               |              |  | <b>MaterialCredit - Total</b> |                       |   |              |              |              |   | \$6,902.00   |              |   |
|                               |              |  | Overrun                       | Overrun               | 9                                       | Dec 4, 2023  | SYSTEM       | (\$2,482.00) |   |              |              |   |
|                               |              |  |                               |                       | 12                                      | Jan 16, 2024 | SYSTEM       | \$2,482.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).                     |              |              |   |
|                               |              |  |                               |                       | <b>Overrun - Total</b>                  |              |              |              |   |              |              | \$0.00  |
| <b>Overrun - Total</b>        |              |  |                               |                       |   |              | \$0.00       |              |   |              |              |   |
| <b>0370 - Total</b>           |              |  |                               |                       |   |              | \$0.00       |              |   |              |              |   |





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                 | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J613326                 | 0410 | FLOWABLE BACKFILL             | Material        |                       | 4                       | Sep 18, 2023 | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 4                       | Sep 18, 2023 | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 5                       | Oct 2, 2023  | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 5                       | Oct 2, 2023  | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 6                       | Oct 16, 2023 | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 6                       | Oct 16, 2023 | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 7                       | Nov 2, 2023  | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 7                       | Nov 2, 2023  | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 8                       | Nov 16, 2023 | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 8                       | Nov 16, 2023 | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 9                       | Dec 4, 2023  | SYSTEM     | \$19,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 9                       | Dec 4, 2023  | SYSTEM     | (\$19,550.00) |  |  |  |  |               |  |
|                         |      |                               |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |                               |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0410 - Total</b>     |      |                               |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0430                    |      | MULCHING                      | Material        |                       | 25                      | Aug 2, 2024  | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 25                      | Aug 2, 2024  | SYSTEM     | (\$2,160.00)  |  |  |  |  |               |  |
|                         |      |                               |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |                               |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0430 - Total</b>     |      |                               |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0440                    |      | SEEDING - COOL SEASON GRASSES | Material        |                       | 25                      | Aug 2, 2024  | SYSTEM     | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 25                      | Aug 2, 2024  | SYSTEM     | (\$4,050.00)  |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 26                      | Aug 16, 2024 | SYSTEM     | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 26                      | Aug 16, 2024 | SYSTEM     | (\$4,050.00)  |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 27                      | Sep 3, 2024  | SYSTEM     | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 27                      | Sep 3, 2024  | SYSTEM     | (\$4,050.00)  |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 28                      | Sep 16, 2024 | SYSTEM     | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                               |                 |                       | 28                      | Sep 16, 2024 | SYSTEM     | (\$4,050.00)  |  |  |  |  |               |  |
|                         |      |                               |                 |                       | 29                      | Nov 4, 2024  | SYSTEM     | \$4,050.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |                               |                 |                       | 29                      | Nov 4, 2024  | SYSTEM     | (\$4,050.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount       | Remarks  |        |              |  |
|---------|------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--------------|--|--------|--------------|--|
| J613326 | 0440 | SEEDING - COOL SEASON GRASSES            | Material                    | - Total               |                                     |              |            | \$0.00       |  |        |              |  |
|         |      |  | Material - Total            |                       |                                     |              |            | \$0.00       |  |        |              |  |
|         |      |  | Overrun                     | Overrun               | 25                                  | Aug 2, 2024  | SYSTEM     | (\$810.00)   |  |        |              |  |
|         |      |  |                             |                       | 29                                  | Nov 4, 2024  | SYSTEM     | \$810.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8100.00000 - 8100.00000, 'is applied (if non-zero).                |        |              |  |
|         |      |  |                             |                       | Overrun - Total                     |              |            |              | \$0.00   |        |              |  |
|         |      |  |                             |                       | Overrun - Total                     |              |            |              | \$0.00   |        |              |  |
|         |      |  |                             |                       | 0440 - Total                        |              |            |              | \$0.00   |        |              |  |
|         |      |  | J613326                     | 0460                  | TYPE 1B EROSION CONTROL BLANKET     | Material     |            | 25           | Aug 2, 2024  | SYSTEM | \$3,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberg5 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |  |                             |                       |                                     |              |            | 25           | Aug 2, 2024  | SYSTEM | (\$3,410.00) |  |
|         |      |  |                             |                       |                                     |              |            | 26           | Aug 16, 2024   | SYSTEM | \$3,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         | 26   | Aug 16, 2024                             |                             |                       |                                     |              | SYSTEM     | (\$3,410.00) |  |        |              |  |
|         | 27   | Sep 3, 2024                              |                             |                       |                                     |              | SYSTEM     | \$3,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |              |  |
|         | 27   | Sep 3, 2024                              |                             |                       |                                     |              | SYSTEM     | (\$3,410.00) |  |        |              |  |
|         | 28   | Sep 16, 2024                             |                             |                       |                                     |              | SYSTEM     | \$3,410.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |              |  |
|         | 28   | Sep 16, 2024                             |                             |                       |                                     |              | SYSTEM     | (\$3,410.00) |  |        |              |  |
|         |      | - Total                                  |                             |                       |                                     |              |            |              |  | \$0.00 |              |  |
|         |      | Material - Total                         |                             |                       |                                     |              |            |              |  | \$0.00 |              |  |
|         |      | 0460 - Total                             |                             |                       |                                     | \$0.00       |            |              |  |        |              |  |
| J613326 | 0480 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile      |                       | 8                                   | Nov 16, 2023 | SYSTEM     | (\$694.12)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       | 25                                  | Aug 2, 2024  | SYSTEM     | (\$1,156.88) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       | - Total                             |              |            |              | (\$1,851.00)   |        |              |  |
|         |      |  |                             |                       | Construction Stockpile - Total      |              |            |              | (\$1,851.00)   |        |              |  |
|         |      |  | Construction Stockpile STMI |                       | 6                                   | Oct 16, 2023 | SYSTEM     | \$1,851.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       |                                     | - Total      |            |              | \$1,851.00   |        |              |  |
|         |      | Construction Stockpile STMI - Total      |                             |                       |                                     | \$1,851.00   |            |              |  |        |              |  |
|         |      | 0480 - Total                             |                             |                       |                                     | \$0.00       |            |              |  |        |              |  |
| J613326 | 0490 | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile      |                       | 25                                  | Aug 2, 2024  | SYSTEM     | (\$2,265.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       |                                     | - Total      |            |              | (\$2,265.00)   |        |              |  |
|         |      |  |                             |                       | Construction Stockpile - Total      |              |            |              | (\$2,265.00)   |        |              |  |
|         |      |  | Construction Stockpile STMI |                       | 6                                   | Oct 16, 2023 | SYSTEM     | \$2,265.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       |                                     | - Total      |            |              | \$2,265.00   |        |              |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            |              | \$2,265.00   |        |              |  |
|         |      | 0490 - Total                             |                             |                       |                                     | \$0.00       |            |              |  |        |              |  |
| J613326 | 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile      |                       | 8                                   | Nov 16, 2023 | SYSTEM     | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       | 25                                  | Aug 2, 2024  | SYSTEM     | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |
|         |      |  |                             |                       | - Total                             |              |            |              | (\$4,400.00)   |        |              |  |
|         |      |  |                             |                       | Construction Stockpile - Total      |              |            |              | (\$4,400.00)   |        |              |  |
|         |      |  | Construction Stockpile      |                       | 6                                   | Oct 16, 2023 | SYSTEM     | \$4,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project      | Line                                   | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |
|--------------|--|---|-------------------------------------|-------------------------------------|--------------|--------------|---------------|--|--|--|
| J613326      | 0500                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | STMI                                | - Total                             |              |              |               | \$4,400.00   |  |  |
|              |  |   | Construction Stockpile STMI - Total |                                     |              |              |               | \$4,400.00   |  |  |
|              |  |   | 0500 - Total                        |                                     |              |              |               | \$0.00   |  |  |
|              | 0510                                   | MGS END ANCHOR                          | Construction Stockpile              |                                     | 25           | Aug 2, 2024  | SYSTEM        | (\$1,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |  |   |                                     | - Total                             |              |              |               |  | (\$1,750.00)   |  |
|              |  |   |                                     | Construction Stockpile - Total      |              |              |               |  | (\$1,750.00)   |  |
|              |  |   | Construction Stockpile STMI         |                                     | 6            | Oct 16, 2023 | SYSTEM        | \$1,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |  |   |                                     | - Total                             |              |              |               |  | \$1,750.00   |  |
|              |  |   |                                     | Construction Stockpile STMI - Total |              |              |               |  | \$1,750.00   |  |
|              | 0510 - Total                           |   |                                     |                                     |              | \$0.00       |               |  |  |  |
| 0520         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                  |                                     | 8                                   | Nov 16, 2023 | SYSTEM       | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | (\$1,875.00)   |  |  |
|              |  |   | Construction Stockpile - Total      |                                     |              |              |               | (\$1,875.00)   |  |  |
|              |  | Construction Stockpile STMI             |                                     | 6                                   | Oct 16, 2023 | SYSTEM       | \$1,875.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | \$1,875.00   |  |  |
|              |  |   | Construction Stockpile STMI - Total |                                     |              |              |               | \$1,875.00   |  |  |
| 0520 - Total |  |   |                                     |                                     | \$0.00       |              |               |  |  |  |
| 0530         | MISC. GUARDRAIL ITEM                   | Construction Stockpile                  |                                     | 25                                  | Aug 2, 2024  | SYSTEM       | (\$2,265.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | (\$2,265.00)   |  |  |
|              |  |   | Construction Stockpile - Total      |                                     |              |              |               | (\$2,265.00)   |  |  |
|              |  | Construction Stockpile STMI             |                                     | 6                                   | Oct 16, 2023 | SYSTEM       | \$2,265.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | \$2,265.00   |  |  |
|              |  |   | Construction Stockpile STMI - Total |                                     |              |              |               | \$2,265.00   |  |  |
| 0530 - Total |  |   |                                     |                                     | \$0.00       |              |               |  |  |  |
| 0540         | MISC. GUARDRAIL ITEM                   | Construction Stockpile                  |                                     | 25                                  | Aug 2, 2024  | SYSTEM       | (\$2,200.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | (\$2,200.00)   |  |  |
|              |  |   | Construction Stockpile - Total      |                                     |              |              |               | (\$2,200.00)   |  |  |
|              |  | Construction Stockpile STMI             |                                     | 6                                   | Oct 16, 2023 | SYSTEM       | \$2,200.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | \$2,200.00   |  |  |
|              |  |   | Construction Stockpile STMI - Total |                                     |              |              |               | \$2,200.00   |  |  |
| 0540 - Total |  |   |                                     |                                     | \$0.00       |              |               |  |  |  |
| 0550         | MISC. GUARDRAIL ITEM                   | Construction Stockpile                  |                                     | 25                                  | Aug 2, 2024  | SYSTEM       | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | (\$3,750.00)   |  |  |
|              |  |   | Construction Stockpile - Total      |                                     |              |              |               | (\$3,750.00)   |  |  |
|              |  | Construction Stockpile STMI             |                                     | 6                                   | Oct 16, 2023 | SYSTEM       | \$3,750.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | \$3,750.00   |  |  |
|              |  |   | Construction Stockpile STMI - Total |                                     |              |              |               | \$3,750.00   |  |  |
| 0550 - Total |  |   |                                     |                                     | \$0.00       |              |               |  |  |  |
| 0560         | MISC. GUARDRAIL ITEM                   | Construction Stockpile                  |                                     | 25                                  | Aug 2, 2024  | SYSTEM       | (\$10,865.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   |                                     | 29                                  | Nov 4, 2024  | SYSTEM       | (\$9.25)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|              |  |   | - Total                             |                                     |              |              |               | (\$10,874.63)  |  |  |
|              |  | Construction Stockpile - Total          |                                     |                                     |              |              | (\$10,874.63) |  |  |  |
|              |  | Construction Stockpile STMI             |                                     | 6                                   | Oct 16, 2023 | SYSTEM       | \$10,874.63   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project      | Line                                   | Description          | Adjustment Type                     | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount       | Remarks   |  |  |
|--------------|--|----------------------|-------------------------------------|------------------------|-------------|--------------|--------------|--------------|---|--|--|
| J613326      | 0560                                   | MISC. GUARDRAIL ITEM | Construction Stockpile STMI         | - Total                |             |              |              | \$10,874.63  |   |  |  |
|              |  |                      | Construction Stockpile STMI - Total |                        |             |              |              |              | \$10,874.63   |  |  |
|              | 0560 - Total                           |                      |                                     |                        |             |              |              |              | \$0.00  |  |  |
|              | 0570                                   | MISC.                | Material                            |                        |             | 14           | Feb 16, 2024 | SYSTEM       | (\$6,000.00)  |  |  |
|              |  |                      |                                     |                        |             | 15           | Mar 4, 2024  | SYSTEM       | \$6,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |  |                      |                                     |                        |             | 15           | Mar 4, 2024  | SYSTEM       | (\$6,000.00)  |  |  |
|              |  |                      |                                     | - Total                |             |              |              |              |   | (\$6,000.00)   |  |
|              |  |                      |                                     | Material - Total       |             |              |              |              |   | (\$6,000.00)   |  |
|              |  |                      |                                     | MaterialCredit         |             | 15           | Mar 4, 2024  | SYSTEM       | \$6,000.00  |  |  |
|              |  |                      |                                     | - Total                |             |              |              |              |   | \$6,000.00   |  |
|              |  |                      |                                     | MaterialCredit - Total |             |              |              |              |   | \$6,000.00   |  |
|              | 0570 - Total                           |                      |                                     |                        |             |              |              |              | \$0.00  |  |  |
|              | 0590                                   | MISC.                | Material                            |                        |             | 22           | Jun 17, 2024 | SYSTEM       | \$50,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|              |  |                      |                                     |                        |             | 22           | Jun 17, 2024 | SYSTEM       | (\$50,700.00)   |  |  |
|              |  |                      |                                     | - Total                |             |              |              |              |   | \$0.00   |  |
|              |  |                      |                                     | Material - Total       |             |              |              |              |   | \$0.00   |  |
|              |  |                      |                                     | Overrun                | Overrun     | 22           | Jun 17, 2024 | SYSTEM       | (\$7,800.00)  |  |  |
|              |  |                      |                                     |                        |             | 24           | Jul 16, 2024 | SYSTEM       | \$7,800.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3900.00000 - 3900.00000, 'is applied (if non-zero).                 |  |
|              |  |                      |                                     | Overrun - Total        |             |              |              |              |   | \$0.00   |  |
|              |  |                      |                                     | Overrun - Total        |             |              |              |              |   | \$0.00   |  |
| 0590 - Total |  |                      |                                     |                        |             |              |              | \$0.00       |   |  |  |
| 0650         | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material             |                                     |                        | 6           | Oct 16, 2023 | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 6           | Oct 16, 2023 | SYSTEM       | (\$3,500.00) |   |  |  |
|              |  |                      |                                     |                        | 7           | Nov 2, 2023  | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 7           | Nov 2, 2023  | SYSTEM       | (\$3,500.00) |   |  |  |
|              |  |                      |                                     |                        | 8           | Nov 16, 2023 | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 8           | Nov 16, 2023 | SYSTEM       | (\$3,500.00) |   |  |  |
|              |  |                      |                                     |                        | 9           | Dec 4, 2023  | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 9           | Dec 4, 2023  | SYSTEM       | (\$3,500.00) |   |  |  |
|              |  |                      |                                     |                        | 10          | Dec 18, 2023 | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 10          | Dec 18, 2023 | SYSTEM       | (\$3,500.00) |   |  |  |
|              |  |                      |                                     |                        | 11          | Jan 2, 2024  | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|              |  |                      |                                     |                        | 11          | Jan 2, 2024  | SYSTEM       | (\$3,500.00) |   |  |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line         | Description                            | Adjustment Type       | Other Adjustment Type                   | Est. Number | Created Date                         | Created By     | Amount  | Remarks  |                |   |
|---------|--------------|--|-----------------------|---|-------------|--------------------------------------|----------------|---|--|----------------|---|
| J613326 | 0650         | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material              |   | 12          | Jan 16, 2024                         | SYSTEM         | \$3,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.          |                |   |
|         |              |  |                       |   | 12          | Jan 16, 2024                         | SYSTEM         | (\$3,500.00)  |  |                |   |
|         |              |  |                       |   |             | <b>- Total</b>                       |                |   |  | <b>\$0.00</b>  |   |
|         |              |  |                       |   |             | <b>Material - Total</b>              |                |   |  | <b>\$0.00</b>  |   |
|         |              |  | Other Item Adjustment | MDPA                                    | 8           | Nov 16, 2023                         | roberg5        | (\$583.33)  | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.   |                |   |
|         |              |  |                       |   | 21          | Jun 3, 2024                          | roberg5        | \$583.33  | Previously withheld \$583.33 due to low strength. Agreement reached to deduct \$1397.20 from Line 0660 to account for low strength. The adjustment balances out the previous adjustment to \$0 on this item. |                |   |
|         |              |  |                       |   |             | <b>MDPA - Total</b>                  |                |   |  | <b>\$0.00</b>  |   |
|         |              |  |                       |   |             | <b>Other Item Adjustment - Total</b> |                |   |  | <b>\$0.00</b>  |   |
|         |              |  | Overrun               | Overrun                                 | 23          | Jul 1, 2024                          | SYSTEM         | (\$9,240.00)  |  |                |   |
|         |              |  |                       |   | 24          | Jul 16, 2024                         | SYSTEM         | \$9,240.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                          |                |   |
|         |              |  |                       |   |             | <b>Overrun - Total</b>               |                |   |  | <b>\$0.00</b>  |   |
|         |              |  |                       |   |             | <b>Overrun - Total</b>               |                |   |  | <b>\$0.00</b>  |   |
|         |              |  |                       |   |             | <b>0650 - Total</b>                  |                |   |  | <b>\$0.00</b>  |   |
|         |              |  | 0660                  | LATEX MODIFIED CONCRETE WEARING SURFACE | Material    |                                      | 3              | Sep 5, 2023   | SYSTEM   | \$80,797.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       |   |             |                                      | 3              | Sep 4, 2023   | SYSTEM   | (\$80,797.20)  |   |
|         |              |  |                       |   |             |                                      | 4              | Sep 18, 2023  | SYSTEM   | \$80,797.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |   |             |                                      | 4              | Sep 18, 2023  | SYSTEM   | (\$80,797.20)  |   |
|         |              |  |                       |   |             |                                      | 5              | Oct 2, 2023   | SYSTEM   | \$80,797.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |   |             |                                      | 5              | Oct 2, 2023   | SYSTEM   | (\$80,797.20)  |   |
|         |              |  |                       |   |             |                                      | 6              | Oct 16, 2023  | SYSTEM   | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                       |   |             |                                      | 6              | Oct 16, 2023  | SYSTEM   | (\$166,188.00) |   |
|         |              |  |                       |   |             |                                      | 7              | Nov 2, 2023   | SYSTEM   | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |   |             |                                      | 7              | Nov 2, 2023   | SYSTEM   | (\$166,188.00) |   |
| 8       | Nov 16, 2023 | SYSTEM                                 |                       |   |             |                                      | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                |   |
| 8       | Nov 16, 2023 | SYSTEM                                 |                       |   |             |                                      | (\$166,188.00) |   |  |                |   |
| 9       | Dec 4, 2023  | SYSTEM                                 |                       |   |             |                                      | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                |   |
| 9       | Dec 4, 2023  | SYSTEM                                 |                       |   |             |                                      | (\$166,188.00) |   |  |                |   |
| 10      | Dec 18, 2023 | SYSTEM                                 |                       |   |             |                                      | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                |   |
| 10      | Dec 18, 2023 | SYSTEM                                 |                       |   |             |                                      | (\$166,188.00) |   |  |                |   |
| 11      | Jan 2, 2024  | SYSTEM                                 |                       |   |             |                                      | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                |   |
| 11      | Jan 2, 2024  | SYSTEM                                 |                       |   |             |                                      | (\$166,188.00) |   |  |                |   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|---|-----------------|---|-------------|--------------|------------|----------------|--|
| J613326 | 0660         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |   |             | 2024         |            |                |  |
|         |              |   |                 |   | 12          | Jan 16, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |   | 12          | Jan 16, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 13          | Feb 2, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 13          | Feb 2, 2024  | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 14          | Feb 16, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 14          | Feb 16, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 15          | Mar 4, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 15          | Mar 4, 2024  | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 16          | Mar 18, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 16          | Mar 18, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 17          | Apr 1, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 17          | Apr 1, 2024  | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 18          | Apr 16, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |   |                 |   | 18          | Apr 16, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 19          | May 2, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |   | 19          | May 2, 2024  | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 20          | May 16, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |   | 20          | May 16, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 21          | Jun 3, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |   |                 |   | 21          | Jun 3, 2024  | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 22          | Jun 17, 2024 | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |   |                 |   | 22          | Jun 17, 2024 | SYSTEM     | (\$166,188.00) |  |
|         |              |   |                 |   | 23          | Jul 1, 2024  | SYSTEM     | \$166,188.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |   |                 |   | 23          | Jul 1, 2024  | SYSTEM     | (\$166,188.00) |  |
| 24      | Jul 16, 2024 | SYSTEM                                  | \$166,188.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate. |             |              |            |                |  |
| 24      | Jul 16, 2024 | SYSTEM                                  | (\$166,188.00)  |   |             |              |            |                |  |
| 25      | Aug 2, 2024  | SYSTEM                                  | \$166,188.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment   |             |              |            |                |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                       | Line                           | Description                             | Adjustment Type                      | Other Adjustment Type        | Est. Number         | Created Date | Created By             | Amount   | Remarks  |               |   |        |  |
|-------------------------------|--------------------------------|---|--------------------------------------|------------------------------|---------------------|--------------|------------------------|--|--|---------------|---|--------|--|
| J613326                       | 0660                           | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                             |                              | 25                  | Aug 2, 2024  | SYSTEM                 | (\$166,188.00)   | Estimate Exception 9 on the current Payment Estimate.  |               |   |        |  |
|                               |                                |   |                                      | <b>- Total</b>               |                     |              |                        |  | \$0.00   |               |   |        |  |
|                               |                                |   | <b>Material - Total</b>              |                              |                     |              |                        |  | \$0.00   |               |   |        |  |
|                               |                                |   | Other Item Adjustment                | MDPA                         | 8                   | Nov 16, 2023 | roberg5                | (\$27,698.00)  | Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.   |               |   |        |  |
|                               |                                |   |                                      |                              | 21                  | Jun 3, 2024  | roberg5                | \$27,698.00  | Previously withheld \$27,698.00 for low strength results on Latex Overlay Pour. This adjustment restores that money and the agreed upon deduction will be taken out under a Substandard Item adjustment. |               |   |        |  |
|                               |                                |   | <b>MDPA - Total</b>                  |                              |                     |              |                        | \$0.00   |  |               |   |        |  |
|                               |                                |   | SUBI                                 |                              | 21                  | Jun 4, 2024  | roberg5                | (\$1,397.20)   | Low strength results on Latex Overlay pour on McDonnell Bridge. Agreement reached between RE and Contractor to withhold \$1397.20 from payment for low strength.   |               |   |        |  |
|                               |                                |   |                                      |                              | <b>SUBI - Total</b> |              |                        |  |  | (\$1,397.20)  |   |        |  |
|                               |                                |   | <b>Other Item Adjustment - Total</b> |                              |                     |              |                        |  | (\$1,397.20)   |               |   |        |  |
|                               |                                |   | <b>0660 - Total</b>                  |                              |                     |              |                        |  |  | (\$1,397.20)  |   |        |  |
|                               |                                |   | 0690                                 | SUBSTRUCTURE REPAIR (FORMED) | Overrun             | Overrun      | 9                      | Dec 4, 2023  | SYSTEM   | (\$44,650.50) |   |        |  |
|                               |                                |   |                                      |                              |                     |              | 10                     | Dec 18, 2023   | SYSTEM   | (\$9,270.00)  |   |        |  |
|                               |                                |   |                                      |                              |                     |              | 14                     | Feb 16, 2024   | SYSTEM   | \$53,920.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero). |        |  |
|                               |                                |   |                                      |                              |                     |              | <b>Overrun - Total</b> |  |  |               |   | \$0.00 |  |
|                               |                                |   |                                      |                              |                     |              | <b>Overrun - Total</b> |  |  |               |   | \$0.00 |  |
| <b>0690 - Total</b>           |                                |   |                                      |                              |                     |              | \$0.00                 |  |  |               |   |        |  |
| 0700                          | SUBSTRUCTURE REPAIR (UNFORMED) | Material                                |                                      | 6                            | Oct 16, 2023        | SYSTEM       | \$18,060.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |   |        |  |
|                               |                                |   |                                      | 6                            | Oct 16, 2023        | SYSTEM       | (\$18,060.00)          |  |  |               |   |        |  |
|                               |                                |   |                                      | 9                            | Dec 4, 2023         | SYSTEM       | \$41,387.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |   |        |  |
|                               |                                |   |                                      | 9                            | Dec 4, 2023         | SYSTEM       | (\$41,387.50)          |  |  |               |   |        |  |
|                               |                                |   |                                      | 10                           | Dec 18, 2023        | SYSTEM       | (\$46,805.50)          |  |  |               |   |        |  |
|                               |                                |   |                                      | 11                           | Jan 2, 2024         | SYSTEM       | (\$46,805.50)          |  |  |               |   |        |  |
|                               |                                |   |                                      | <b>- Total</b>               |                     |              |                        |  | (\$93,611.00)  |               |   |        |  |
|                               |                                |   |                                      | <b>Material - Total</b>      |                     |              |                        |  | (\$93,611.00)  |               |   |        |  |
|                               |                                |   |                                      | MaterialCredit               |                     | 11           | Jan 2, 2024            | SYSTEM   | \$46,805.50  |               |   |        |  |
|                               |                                |   |                                      |                              |                     | 12           | Jan 16, 2024           | SYSTEM   | \$46,805.50  |               |   |        |  |
| <b>- Total</b>                |                                |   |                                      |                              | \$93,611.00         |              |                        |  |  |               |   |        |  |
| <b>MaterialCredit - Total</b> |                                |   |                                      |                              | \$93,611.00         |              |                        |  |  |               |   |        |  |
| <b>0700 - Total</b>           |                                |   |                                      |                              |                     |              | \$0.00                 |  |  |               |   |        |  |
| 0720                          | EPOXY PRESSURE INJECTING       | Material                                |                                      | 24                           | Jul 16, 2024        | SYSTEM       | \$111.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |   |        |  |
|                               |                                |   |                                      | 24                           | Jul 16, 2024        | SYSTEM       | (\$111.00)             |  |  |               |   |        |  |
|                               |                                |   |                                      | 25                           | Aug 2, 2024         | SYSTEM       | \$111.00               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |   |        |  |
|                               |                                |   |                                      | 25                           | Aug 2, 2024         | SYSTEM       | (\$111.00)             |  |  |               |   |        |  |
|                               |                                |   |                                      | <b>- Total</b>               |                     |              |                        |  | \$0.00   |               |   |        |  |
| <b>Material - Total</b>       |                                |   |                                      |                              | \$0.00              |              |                        |  |  |               |   |        |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line                | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By     | Amount  | Remarks  |  |
|---------|---------------------|---|-----------------|---|--------------|--------------|----------------|---|--|--|
| J613326 | <b>0720 - Total</b> |   |                 |   |              |              |                |   | <b>\$0.00</b>  |  |
|         | 0750                | REINFORCING STEEL (EPOXY COATED)        | Material        |   | 3            | Sep 5, 2023  | SYSTEM         | \$2,875.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 3            | Sep 4, 2023  | SYSTEM         | (\$2,875.50)  |  |  |
|         |                     |   |                 |   |              |              |                | <b>- Total</b>  | <b>\$0.00</b>  |  |
|         |                     |   |                 |   |              |              |                | <b>Material - Total</b>   | <b>\$0.00</b>  |  |
|         | <b>0750 - Total</b> |   |                 |   |              |              |                |   | <b>\$0.00</b>  |  |
|         | 0760                | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |   | 24           | Jul 16, 2024 | SYSTEM         | \$8,425.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                     |   |                 |   | 24           | Jul 16, 2024 | SYSTEM         | (\$8,425.00)  |  |  |
|         |                     |   |                 |   | 25           | Aug 2, 2024  | SYSTEM         | \$8,425.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |                     |   |                 |   | 25           | Aug 2, 2024  | SYSTEM         | (\$8,425.00)  |  |  |
|         |                     |   |                 |   | 26           | Aug 16, 2024 | SYSTEM         | \$8,425.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                     |   |                 |   | 26           | Aug 16, 2024 | SYSTEM         | (\$8,425.00)  |  |  |
|         |                     |   |                 |   |              |              |                |   |  |  |
|         |                     |   |                 |   |              |              |                | <b>Material - Total</b>   | <b>\$0.00</b>  |  |
|         | <b>0760 - Total</b> |   |                 |   |              |              |                |   | <b>\$0.00</b>  |  |
|         | 0850                | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material        |   | 22           | Jun 17, 2024 | SYSTEM         | \$111,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 22           | Jun 17, 2024 | SYSTEM         | (\$111,860.00)  |  |  |
|         |                     |   |                 |   | 23           | Jul 1, 2024  | SYSTEM         | \$111,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 23           | Jul 1, 2024  | SYSTEM         | (\$111,860.00)  |  |  |
|         |                     |   |                 |   | 24           | Jul 16, 2024 | SYSTEM         | \$111,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 24           | Jul 16, 2024 | SYSTEM         | (\$111,860.00)  |  |  |
|         |                     |   |                 |   | 25           | Aug 2, 2024  | SYSTEM         | \$111,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 25           | Aug 2, 2024  | SYSTEM         | (\$111,860.00)  |  |  |
|         |                     |   |                 |   | 26           | Aug 16, 2024 | SYSTEM         | \$111,860.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                     |   |                 |   | 26           | Aug 16, 2024 | SYSTEM         | (\$111,860.00)  |  |  |
| 27      |                     |   |                 |   | Sep 3, 2024  | SYSTEM       | \$111,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
| 27      |                     |   |                 |   | Sep 3, 2024  | SYSTEM       | (\$111,860.00) |   |  |  |
| 28      |                     |   |                 |   | Sep 16, 2024 | SYSTEM       | \$111,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
| 28      |                     |   |                 |   | Sep 16, 2024 | SYSTEM       | (\$111,860.00) |   |  |  |
| 29      | Nov 4, 2024         | SYSTEM                                  | \$111,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |                |   |  |  |
| 29      | Nov 4, 2024         | SYSTEM                                  | (\$111,860.00)  |   |              |              |                |   |  |  |





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project | Line                                    | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |               |   |        |
|---------|---|--|-----------------|-----------------------|-------------|--------------|--------------|----------------|--|--|---------------|---|--------|
| J613326 | 0850                                    | BRIDGE APPROACH SLAB (MAJOR ROAD)      | Material        |                       |             | 2024         |              |                |  |  |               |   |        |
|         |   |  |                 |                       | 30          | Dec 16, 2024 | SYSTEM       | \$111,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |               |   |        |
|         |   |  |                 |                       | 30          | Dec 16, 2024 | SYSTEM       | (\$111,860.00) |  |  |               |   |        |
|         |   |  |                 |                       |             |              |              |                | <b>- Total</b>   | \$0.00   |               |   |        |
|         |   |  |                 |                       |             |              |              |                |  | <b>Material - Total</b>  | \$0.00        |   |        |
|         |   |  |                 |                       |             |              |              |                |  | <b>0850 - Total</b>  | \$0.00        |   |        |
|         | 0860                                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material        |                       |             | 19           | May 2, 2024  | SYSTEM         | \$11,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |   |        |
|         |   |  |                 |                       |             | 19           | May 2, 2024  | SYSTEM         | (\$11,200.00)  |  |               |   |        |
|         |   |  |                 |                       |             | 20           | May 16, 2024 | SYSTEM         | \$11,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |   |        |
|         |   |  |                 |                       |             | 20           | May 16, 2024 | SYSTEM         | (\$11,200.00)  |  |               |   |        |
|         |   |  |                 |                       |             | 21           | Jun 3, 2024  | SYSTEM         | \$11,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |   |        |
|         |   |  |                 |                       |             | 21           | Jun 3, 2024  | SYSTEM         | (\$11,200.00)  |  |               |   |        |
|         |   |  |                 |                       |             | 22           | Jun 17, 2024 | SYSTEM         | \$11,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |        |
|         |   |  |                 |                       |             | 22           | Jun 17, 2024 | SYSTEM         | (\$11,200.00)  |  |               |   |        |
|         |   |  |                 |                       |             |              |              |                |  |  |               | <b>- Total</b>  | \$0.00 |
|         |   |  |                 |                       |             |              |              |                |  |  |               | <b>Material - Total</b>   | \$0.00 |
|         |   |  |                 |                       |             | Overrun      | Overrun      | 23             | Jul 1, 2024  | SYSTEM   | (\$17,570.00) |   |        |
|         |   |  |                 |                       |             |              |              | 24             | Jul 16, 2024   | SYSTEM   | \$17,570.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |        |
|         |   |  |                 |                       |             |              |              |                | <b>Overrun - Total</b>   | \$0.00   |               |   |        |
|         |   |  |                 |                       |             |              |              |                | <b>Overrun - Total</b>   | \$0.00   |               |   |        |
|         |   |  |                 |                       |             |              |              |                | <b>0860 - Total</b>  | \$0.00   |               |   |        |
| 0870    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                               |                 |                       | 19          | May 2, 2024  | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |   |        |
|         |   |  |                 |                       | 19          | May 2, 2024  | SYSTEM       | (\$312,708.00) |  |  |               |   |        |
|         |   |  |                 |                       | 20          | May 16, 2024 | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |   |        |
|         |   |  |                 |                       | 20          | May 16, 2024 | SYSTEM       | (\$312,708.00) |  |  |               |   |        |
|         |   |  |                 |                       | 21          | Jun 3, 2024  | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |   |        |
|         |   |  |                 |                       | 21          | Jun 3, 2024  | SYSTEM       | (\$312,708.00) |  |  |               |   |        |
|         |   |  |                 |                       | 22          | Jun 17, 2024 | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |               |   |        |
|         |   |  |                 |                       | 22          | Jun 17, 2024 | SYSTEM       | (\$312,708.00) |  |  |               |   |        |
|         |   |  |                 |                       | 23          | Jul 1, 2024  | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |   |        |
|         |   |  |                 |                       | 23          | Jul 1, 2024  | SYSTEM       | (\$312,708.00) |  |  |               |   |        |
|         |   |  |                 |                       | 24          | Jul 16, 2024 | SYSTEM       | \$312,708.00   | This adjustment offsets the original system-generated Material Payment   |  |               |   |        |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project                 | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount         | Remarks  |
|-------------------------|------|---|------------------------|-----------------------|----------------|--------------|---------------|----------------|--|
| J613326                 | 0870 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material               |                       |                | 2024         |               |                | Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                         |      |   |                        |                       | 24             | Jul 16, 2024 | SYSTEM        | (\$312,708.00) |  |
|                         |      |   |                        |                       | 25             | Aug 2, 2024  | SYSTEM        | \$312,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |   |                        |                       | 25             | Aug 2, 2024  | SYSTEM        | (\$312,708.00) |  |
|                         |      |   |                        |                       | <b>- Total</b> |              |               |                |  |
| <b>Material - Total</b> |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| <b>0870 - Total</b>     |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| J613326                 | 0930 | CLEANING AND EPOXY COATING              | Material               |                       | 24             | Jul 16, 2024 | SYSTEM        | \$3,987.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |   |                        |                       | 24             | Jul 16, 2024 | SYSTEM        | (\$3,987.50)   |  |
|                         |      |   |                        |                       | 25             | Aug 2, 2024  | SYSTEM        | \$4,458.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |   |                        |                       | 25             | Aug 2, 2024  | SYSTEM        | (\$4,458.75)   |  |
|                         |      |   |                        |                       | 26             | Aug 16, 2024 | SYSTEM        | \$4,458.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |   |                        |                       | 26             | Aug 16, 2024 | SYSTEM        | (\$4,458.75)   |  |
|                         |      |   |                        |                       | 27             | Sep 3, 2024  | SYSTEM        | \$4,458.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |   |                        |                       | 27             | Sep 3, 2024  | SYSTEM        | (\$4,458.75)   |  |
|                         |      |   |                        |                       | 28             | Sep 16, 2024 | SYSTEM        | \$4,458.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |   |                        |                       | 28             | Sep 16, 2024 | SYSTEM        | (\$4,458.75)   |  |
| <b>- Total</b>          |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| <b>Material - Total</b> |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| <b>0930 - Total</b>     |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| J613326                 | 0940 | REINFORCING STEEL (EPOXY COATED)        | Material               |                       | 21             | Jun 3, 2024  | SYSTEM        | \$1,620.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |   |                        |                       | 21             | Jun 3, 2024  | SYSTEM        | (\$1,620.00)   |  |
|                         |      |   |                        |                       | <b>- Total</b> |              |               |                |  |
| <b>Material - Total</b> |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| <b>0940 - Total</b>     |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| J613326                 | 0950 | PROTECTIVE COATING - CONCRETE BENTS AND | Material               |                       | 25             | Aug 2, 2024  | SYSTEM        | \$14,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user roberg5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |      |   |                        |                       | 25             | Aug 2, 2024  | SYSTEM        | (\$14,700.00)  |  |
|                         |      |   |                        |                       | 26             | Aug 16, 2024 | SYSTEM        | \$14,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |   |                        |                       | 26             | Aug 16, 2024 | SYSTEM        | (\$14,700.00)  |  |
|                         |      |   |                        |                       | <b>- Total</b> |              |               |                |  |
| <b>Material - Total</b> |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| <b>0950 - Total</b>     |      |   |                        |                       |                |              | <b>\$0.00</b> |                |  |
| J613326                 | 0960 | EXPANSION DEVICE (FLAT PLATE)           | Construction Stockpile |                       | 21             | Jun 3, 2024  | SYSTEM        | (\$30,156.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                         |      |   |                        |                       | 22             | Jun 17, 2024 | SYSTEM        | (\$38,475.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 221118-F01

| Project         | Line | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |               |  |
|-----------------|------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|---------------|--|
| J613326         | 0960 | EXPANSION DEVICE (FLAT PLATE) | Construction Stockpile              |                       |             | 2024         |            |              |  |               |  |
|                 |      |                               | - Total                             |                       |             |              |            |              |  | (\$68,632.74) |  |
|                 |      |                               | Construction Stockpile - Total      |                       |             |              |            |              |  | (\$68,632.74) |  |
|                 |      |                               | Construction Stockpile STMI         |                       | 14          | Feb 16, 2024 | SYSTEM     | \$68,632.74  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                 |      |                               | - Total                             |                       |             |              |            |              |  | \$68,632.74   |  |
|                 |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |              |  | \$68,632.74   |  |
|                 |      |                               | 0960 - Total                        |                       |             |              |            |              |  | \$0.00        |  |
| J613326 - Total |      |                               |                                     |                       |             |              |            | (\$2,517.70) |  |               |  |
| Overall - Total |      |                               |                                     |                       |             |              |            | (\$2,517.70) |  |               |  |



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## Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.