



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 2, 2024

|                                       |   |   |  |                                    |   |   |
|---------------------------------------|---|---|--|------------------------------------|---|---|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b><br><b>Prime Contractor</b> | 221118-H02<br>Penzel Construction Company, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | February 16, 2024<br>March 1, 2024 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$4,229,868.28<br>\$26,831.12<br>\$4,256,699.40 |
|---------------------------------------|---|---|--|------------------------------------|---|---|

| Approval Date |  |  | By User |
|---------------|--|--|---------|
| March 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | holtb3  |
| March 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | bollis1 |
| March 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024             | July 1, 2024            |                        | 55.39%                                |

| 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       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 14, 2023            | June 14, 2023           |                                  |

| Contract Total Pay For Estimate No. 20       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 221118-H02                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$430,832.81        | \$1,926,904.05        | \$2,357,736.86        |
| Gross Item Adjustments                       | (\$1,474.00)        | \$131,573.61          | \$130,099.61          |
| 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>\$429,358.81</b> | <b>\$2,058,477.66</b> | <b>\$2,487,836.47</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9P3584                        | 0160        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | CUYD | \$45.000      | 250                   | \$11,250.00              |
|                                | 0170        | 6113040   | PLACING TYPE 2 ROCK BLANKET  | CUYD | \$45.000      | 250                   | \$11,250.00              |
|                                | 0220        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$8.500       | 332                   | \$2,822.00               |
|                                | 0240        | 6161025   | CHANNELIZER (TRIM LINE)  | EA   | \$22.000      | 67                    | \$1,474.00               |
|                                | 0250        | 6161030   | TYPE III MOVEABLE BARRICADE  | EA   | \$155.000     | 18                    | \$2,790.00               |
|                                | 0260        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$3,200.000   | 1                     | \$3,200.00               |
|                                | 0301        | 6181000   | MOBILIZATION   | LS   | \$364,053.420 | 0.25                  | \$91,013.36              |
|                                | 0330        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | SQYD | \$3.000       | 375                   | \$1,125.00               |
|                                | 0530        | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | CUYD | \$723.374     | 67.3                  | \$48,683.06              |
|                                | 0570        | 7034620   | FORM LINERS  | SQYD | \$195.094     | 13.1                  | \$2,555.74               |
|                                | 0580        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER   | LF   | \$302.304     | 747.5                 | \$225,972.05             |
|                                | 0590        | 7061060   | REINFORCING STEEL (BRIDGES)  | LB   | \$1.711       | 4,077                 | \$6,976.40               |
|                                | 0610        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | EA   | \$1,271.900   | 8                     | \$10,175.20              |
|                                | 0640        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | EA   | \$577.300     | 20                    | \$11,546.00              |
| <b>Project J9P3584 - Total</b> |             |           |  |      |               |                       | <b>\$430,832.81</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$430,832.81</b>      |

**Contract Adjustments This Estimate**



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

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|  |  |   |   |
|--|--|---|---|
| <b>Progress Estimate Number</b><br>20                        | <b>Contract ID</b><br>221118-H02       | <b>Pay Period Start</b><br>February 16, 2024  | <b>Original Contract Amount</b><br>\$4,229,868.28 |
| <b>Prime Contractor</b><br>Penzel Construction Company, Inc. | <b>Pay Period End</b><br>March 1, 2024 | <b>Net Change Order Amount</b><br>\$26,831.12 | <b>Current Contract Amount</b><br>\$4,256,699.40  |

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   |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J9P3584        | 0040     | EMBANKMENT IN PLACE                             | Material        |                            |   | -12,697             | \$25.36                         | (\$321,979.41)      |
|                | 0040     | EMBANKMENT IN PLACE                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 12,697              | \$25.36                         | \$321,979.41        |
|                | 0050     | COMPACTING EMBANKMENT                           | Material        |                            |   | -323                | \$12.00                         | (\$3,876.00)        |
|                | 0050     | COMPACTING EMBANKMENT                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 323                 | \$12.00                         | \$3,876.00          |
|                | 0240     | CHANNELIZER (TRIM LINE)                         | Overrun         |                            |   | -67                 | \$22.00                         | (\$1,474.00)        |
|                | 0510     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material        |                            |   | -5,218              | \$156.36                        | (\$815,909.13)      |
|                | 0510     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 5,218               | \$156.36                        | \$815,909.13        |
|                | 0530     | CLASS B-1 CONCRETE (SUBSTRUCTURE)               | Material        |                            |   | -304.8              | \$723.37                        | (\$220,484.34)      |
|                | 0530     | CLASS B-1 CONCRETE (SUBSTRUCTURE)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 304.8               | \$723.37                        | \$220,484.34        |
|                | 0640     | LAMINATED NEOPRENE BEARING PAD (TAPERED)        | Material        |                            |   | -20                 | \$577.30                        | (\$11,546.00)       |
|                | 0640     | LAMINATED NEOPRENE BEARING PAD (TAPERED)        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 20                  | \$577.30                        | \$11,546.00         |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$1,474.00)</b> |



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

Report Generated on March 11, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description        | Route | County     | Location of Work                   |
|----------------|----------------------|----------------------------|-------|------------|------------------------------------|
| J9P3584        | FAF-60-4(90)         | Grading, paving and bridge | US 60 | NEW MADRID | add overpass 1 mile east of Rte 61 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J9P3584    | <b>Posted Item Pay</b>            | \$430,832.81        | \$1,926,904.05        | \$2,357,736.86        |
|            | <b>Gross Item Adjustments</b>     | (\$1,474.00)        | \$131,573.61          | \$130,099.61          |
|            | <b>Gross Item Pay</b>             | <b>\$429,358.81</b> | <b>\$2,058,477.66</b> | <b>\$2,487,836.47</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 March 11, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.                | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.             | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.  | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7161003, Project Item Line Number 0640, Material Set 716100396, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                        | No Remark was entered by Engineer | holtb3     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161025, Minor Item.  | No Remark was entered by Engineer | holtb3     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061016, Minor Item.  | No Remark was entered by Engineer | holtb3     | Acknowledged |



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

Report Generated on March 11, 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-H02           | J9P3584     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$5,500.00   | \$0.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,738.39  | \$0.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 387.00       | 550.00           | 937.00                 | CUYD | 387.00                    | \$20.00      | \$7,740.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 12,697.00    | 307.00           | 13,004.00              | CUYD | 12,697.00                 | \$25.36      | \$321,979.41   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 323.00       | 458.00           | 781.00                 | CUYD | 323.00                    | \$12.00      | \$3,876.00   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT  | 2.00         | 0.00             | 2.00                   | STA  | 2.00                      | \$1,500.00   | \$3,000.00   |
|                      |             | 0001     | 0070     | 2042010   | SETTLEMENT GAUGE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,500.00   | \$6,000.00   |
|                      |             | 0001     | 0080     | 2063000   | CLASS 3 EXCAVATION   | 59.00        | 0.00             | 59.00                  | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0090     | 2063500   | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,850.00   | \$0.00   |
|                      |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 544.00       | 0.00             | 544.00                 | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0110     | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)  | 125.10       | 0.00             | 125.10                 | SQYD | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0001     | 0120     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)  | 367.80       | 0.00             | 367.80                 | SQYD | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 32.40        | 0.00             | 32.40                  | SQYD | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0001     | 0140     | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 95.00        | 0.00             | 95.00                  | SQYD | 0.00                      | \$229.08     | \$0.00   |
|                      |             | 0001     | 0150     | 6091052   | CURB AND GUTTER TYPE B   | 155.00       | 0.00             | 155.00                 | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 500.00       | 0.00             | 500.00                 | CUYD | 250.00                    | \$45.00      | \$11,250.00  |
|                      |             | 0001     | 0170     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 500.00       | 0.00             | 500.00                 | CUYD | 250.00                    | \$45.00      | \$11,250.00  |
|                      |             | 0001     | 0180     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,896.00   | \$7,792.00   |
|                      |             | 0001     | 0190     | 6122020   | REPLACEMENT SAND BARREL  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$260.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,664.00   | \$11,328.00  |
|                      |             | 0001     | 0210     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,350.00   | \$0.00   |
|                      |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS   | 1,424.00     | 0.00             | 1,424.00               | SQFT | 852.00                    | \$8.50       | \$7,242.00   |
|                      |             | 0001     | 0230     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$35.00      | \$210.00   |
|                      |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM LINE)  | 34.00        | 0.00             | 34.00                  | EA   | 101.00                    | \$22.00      | \$2,222.00   |
|                      |             | 0001     | 0250     | 6161030   | TYPE III MOVEABLE BARRICADE  | 38.00        | 0.00             | 38.00                  | EA   | 18.00                     | \$155.00     | \$2,790.00   |
|                      |             | 0001     | 0260     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$3,200.00   | \$9,600.00   |
|                      |             | 0001     | 0270     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,500.00   | \$0.00   |
|                      |             | 0001     | 0280     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)  | 188.00       | 0.00             | 188.00                 | LF   | 0.00                      | \$244.85     | \$0.00   |
|                      |             | 0001     | 0290     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 3,200.00     | 0.00             | 3,200.00               | LF   | 3,200.00                  | \$38.95      | \$124,640.00   |
|                      |             | 0001     | 0300     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$400,849.42 | \$0.00   |
|                      |             | 0001     | 0301     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$364,053.42 | \$364,053.42   |
|                      |             | 0001     | 0310     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|                      |             | 0001     | 0320     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 378.00       | 0.00             | 378.00                 | LF   | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 750.00       | 0.00             | 750.00                 | SQYD | 375.00                    | \$3.00       | \$1,125.00   |
|                      |             | 0001     | 0340     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,853.40  | \$0.00   |
|                      |             | 0001     | 0350     | 7250318A  | 18 IN. PIPE GROUP B  | 52.00        | 0.00             | 52.00                  | LF   | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0001     | 0360     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$850.00     | \$0.00   |
|                      |             | 0001     | 0370     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$750.00     | \$0.00   |
|                      |             | 0001     | 0380     | 8025006   | MULCHING   | 1.70         | 0.00             | 1.70                   | ACRE | 1.04                      | \$1,750.00   | \$1,820.00   |
|                      |             | 0001     | 0390     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.20         | 1.00             | 4.20                   | ACRE | 3.35                      | \$2,550.00   | \$8,532.30   |
|                      |             | 0001     | 0400     | 8061006   | ALTERNATE DITCH CHECK  | 134.00       | 0.00             | 134.00                 | LF   | 50.00                     | \$13.00      | \$650.00   |
|                      |             | 0001     | 0410     | 8061016   | SEDIMENT REMOVAL   | 24.00        | 0.00             | 24.00                  | CUYD | 30.00                     | \$45.00      | \$1,350.00   |
|                      |             | 0001     | 0420     | 8061017   | TEMPORARY SEEDING  | 3.20         | 0.00             | 3.20                   | ACRE | 0.44                      | \$1,550.00   | \$682.00   |
|                      |             | 0001     | 0430     | 8061019   | SILT FENCE   | 1,251.00     | 0.00             | 1,251.00               | LF   | 1,065.00                  | \$3.20       | \$3,408.00   |



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

Report Generated on March 11, 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-H02  | J9P3584     | 0001     | 0440                                       | 8064140   | TYPE 3B EROSION CONTROL BLANKET                       | 6,093.00     | 0.00             | 6,093.00               | SQYD        | 6,093.00                  | \$2.15         | \$13,099.95  |
|   |             | 0010     | 0450                                       | 6061060   | MGS GUARDRAIL   | 200.00       | 0.00             | 200.00                 | LF          | 0.00                      | \$35.40        | \$0.00   |
|   |             | 0010     | 0460                                       | 6061080   | MGS END ANCHOR  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$2,020.56     | \$0.00   |
|   |             | 0010     | 0470                                       | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$4,340.01     | \$0.00   |
|   |             | 0071     | 0480                                       | 2061000   | CLASS 1 EXCAVATION                                    | 390.00       | 0.00             | 390.00                 | CUYD        | 390.00                    | \$41.76        | \$16,288.32  |
|   |             | 0071     | 0490                                       | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 202.00       | 0.00             | 202.00                 | SQYD        | 0.00                      | \$321.30       | \$0.00   |
|   |             | 0071     | 0500                                       | 6071060   | PEDESTRIAN FENCE (STRUCTURES)                         | 334.00       | 0.00             | 334.00                 | LF          | 0.00                      | \$431.42       | \$0.00   |
|   |             | 0071     | 0510                                       | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)       | 5,238.00     | 0.00             | 5,238.00               | LF          | 5,218.00                  | \$156.36       | \$815,909.13   |
|   |             | 0071     | 0520                                       | 7025001   | DYNAMIC PILE TESTING                                  | 5.00         | 0.00             | 5.00                   | EA          | 5.00                      | \$4,640.56     | \$23,202.79  |
|   |             | 0071     | 0530                                       | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 372.00       | 0.00             | 372.00                 | CUYD        | 325.80                    | \$723.37       | \$235,675.19   |
|   |             | 0071     | 0540                                       | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 1,636.00     | 0.00             | 1,636.00               | SQYD        | 0.00                      | \$474.41       | \$0.00   |
|   |             | 0071     | 0550                                       | 7034219A  | TYPE D BARRIER  | 687.00       | 0.00             | 687.00                 | LF          | 0.00                      | \$168.75       | \$0.00   |
|   |             | 0071     | 0560                                       | 7034430   | SIDEWALK (BRIDGES)                                    | 3,265.00     | 0.00             | 3,265.00               | SQFT        | 0.00                      | \$20.55        | \$0.00   |
|   |             | 0071     | 0570                                       | 7034620   | FORM LINERS   | 270.00       | 0.00             | 270.00                 | SQYD        | 26.20                     | \$195.09       | \$5,111.47   |
|   |             | 0071     | 0580                                       | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 1,495.00     | 0.00             | 1,495.00               | LF          | 747.50                    | \$302.30       | \$225,972.05   |
|   |             | 0071     | 0590                                       | 7061060   | REINFORCING STEEL (BRIDGES)                           | 51,830.00    | 0.00             | 51,830.00              | LB          | 39,526.00                 | \$1.71         | \$67,635.31  |
|   |             | 0071     | 0600                                       | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$49,500.00    | \$0.00   |
|   |             | 0071     | 0610                                       | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 16.00        | 0.00             | 16.00                  | EA          | 8.00                      | \$1,271.90     | \$10,175.20  |
|   |             | 0071     | 0620                                       | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,591.17     | \$0.00   |
|   |             | 0071     | 0630                                       | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$290.95       | \$0.00   |
| 0071  | 0640        | 7161003  | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 30.00     | 0.00  | 30.00        | EA               | 20.00                  | \$577.30    | \$11,546.00               |                |  |
| 0001  | 5001        | 6189901  | MISC.Adjust Mobilization for Contract Bond | 0.00      | 1.00  | 1.00         | LS               | 1.00                   | \$36,796.00 | \$36,796.00               |                |  |
| Project J9P3584 - Total Value Posted to Date as of Report Generated Date    |             |          |  |           |   |              |                  |                        |             |                           | \$2,374,551.54 |  |
| 221118-H02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |  |           |   |              |                  |                        |             |                           | \$2,374,551.54 |  |



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

Report Generated on March 11, 2024

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

Project: J9P3584

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0160        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 2/19/24  | 2/20/24           | 250.00          | CUYD  | Bent # 1 to Backwall to Ditch on North Side of 60 | 48+21.44              |                 | 49+15.04            |                 | Placing Rock Blanket from Back wall of Bent # 1 to Ditch Bank.                   |
| 0170        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 2/19/24  | 2/20/24           | 250.00          | CUYD  | End Bent # 1 Down Slope.                          | 48+21.44              |                 | 49+15.04            |                 | Placing Rock Blanket from Back wall of Bent # 1 to Ditch Bank.                   |
| 0220        | 6161005   | CONSTRUCTION SIGNS                       | 2/29/24  | 3/2/24            | 332.00          | SQFT  |   |                       | 0               |                     |                 |  |
| 0240        | 6161025   | CHANNELIZER (TRIM LINE)                  | 2/29/24  | 3/2/24            | 3.00            | EA    | 55 SB   | 0.022                 |                 |                     |                 | 55 SB AT RAMP TO 60 WEST   |
|             |           |  |          | 3/2/24            | 4.00            | EA    | 60 WB   | 0.554                 |                 |                     |                 | Cones used for WB Closure Placed at Lynn Drive                                   |
|             |           |  |          | 3/2/24            | 8.00            | EA    | 55 NB   | 66.292                |                 |                     |                 | Used During WB Closure At 55 NB .60 west Ramp                                    |
|             |           |  |          | 3/2/24            | 12.00           | EA    | 55 SB   | 143.32                |                 |                     |                 | Cones used during WB Closure on 55 SB at ramp 60 West                            |
|             |           |  |          | 3/2/24            | 40.00           | EA    | 1 57 SB   | 21.641                |                 | 22.132              |                 | Channelizers used for WB closure At I 57 SB to divert traffic to Detour 55 North |
| 0250        | 6161030   | TYPE III MOVEABLE BARRICADE              | 2/29/24  | 3/2/24            | 3.00            | EA    | 57 SOUTH BOUND                                    | 22.135                |                 |                     |                 | 57 SOUTH BOUND   |
|             |           |  |          | 3/2/24            | 4.00            | EA    | 55 NB   | 66.292                |                 |                     |                 | 55 NB ON 60 WESR RAMP  |
|             |           |  |          | 3/2/24            | 5.00            | EA    | 60 WEST BOUND                                     | 25.735                |                 |                     |                 | 60 WEST BOUND AT HIGHWAY PATROL OFFICE   |
|             |           |  |          | 3/2/24            | 6.00            | EA    | 60 WEST BOUND                                     | 25.227                |                 |                     |                 | 60 WEST BOUND AT LYNN ST.  |
| 0260        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 2/29/24  | 3/2/24            | 1.00            | EA    | 55 NORTH BOUND                                    | 65.179                |                 |                     |                 | 55 NORTH BOUND   |
| 0301        | 6181000   | MOBILIZATION                             | 3/1/24   | 3/2/24            | 0.25            | LS    |   |                       | 0               |                     |                 | Project is over 50% complete. Remaining payment as per standard specifications.  |
| 0330        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 2/19/24  | 2/20/24           | 375.00          | SOYD  | Slope from Bent # 1 Back wall to Ditch bank       | 48+21.44              |                 | 49+15.04            |                 | Slope from Bent # 1 Back wall to Ditch bank                                      |
| 0530        | 7034003   | CLASS B-1 CONCRETE (SUBSTR)              | 2/21/24  | 2/21/24           | 40.00           | CUYD  | Bent # 4  | 50+90.50              |                 |                     |                 | Poured Foundations for Bent # 4 50+90.50   |
|             |           |  |          | 2/23/24           | 27.30           | CUYD  | Bent # 5  | 51+52.36              |                 |                     |                 | Poured End Bent # 5.   |
| 0570        | 7034620   | FORM LINERS                              | 2/23/24  | 2/23/24           | 13.10           | SOYD  | Bent # 5  | 51+52.36              |                 |                     |                 | Outside Wings On both Sides.   |
| 0580        | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | 2/27/24  | 3/2/24            | 300.00          | LF    | Span 1 to 2                                       |                       |                 |                     |                 | Beams from End Bent # 1 to Bent # 2.   |
|             |           |  |          | 2/29/24           | 447.50          | LF    | SPAN 2 FROM BENT # 2 TO BENT # 3                  |                       |                 |                     |                 | SPAN 2 FROM BENT # 2 TO BENT # 3   |
| 0590        | 7061060   | REINFORCING STEEL (BRIDGES)              | 2/21/24  | 2/21/24           | 4,077.00        | LB    | Bent # 4  | 50+90.50              |                 |                     |                 | Steel for Footings for Bent # 4  |
| 0610        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 2/27/24  | 3/2/24            | 4.00            | EA    | Bent 1 to Bent # 2                                |                       |                 |                     |                 | Diaphragms for Span from End Bent # 1 to Bent #2                                 |
|             |           |  |          | 2/29/24           | 4.00            | EA    | SPAN #2   |                       |                 |                     |                 | SPAN #2  |
| 0640        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 2/27/24  | 3/2/24            | 10.00           | EA    | Span Bent # 1 to Bent # 2                         |                       |                 |                     |                 | Tapered Pads for End Bent # 1 and Int Bent #2                                    |
|             |           |  |          | 2/29/24           | 10.00           | EA    | Bent # 2 and Bent # 3                             |                       |                 |                     |                 | Pads for The Span 2 Beams on Bent # 2 and #3                                     |

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

| Project | Line Number | DWR Date           | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location        | Number of Items | SF Each Sign | Special Sign               | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------------|------------------------------------|--|---------|----------|-----------------|-----------------|--------------|----------------------------|----------------------|------------------|
| J9P3584 | 0220        | June 12, 2023      | 192                                | GO20-2 48x24 8.00 END ROAD WORK                        | 1152+66 |          | WBL             | 2.00            | 8.00         |                            |                      | 16.00            |
|         |             |                    |                                    | GO20-2 48x24 8.00 END ROAD WORK                        | 1196+43 |          | EBL             | 2.00            | 8.00         |                            |                      | 16.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 1238+15 |          | WBL             | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                 | 1226+21 |          | WBL             | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                 | 1135+98 |          | EBL             | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 1131+01 |          | 60 E on ramp    | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 1123+09 |          | EBL             | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             | September 28, 2023 | 180                                | See Special Sign Details                               | 1215+75 |          | WBL             | 1.00            |              | WO21-5bR                   | 16.00                | 16.00            |
|         |             |                    |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 1208+16 |          | WBL             | 2.00            | 6.00         |                            |                      | 12.00            |
|         |             |                    |                                    | See Special Sign Details                               | 1215+75 |          | WBL             | 1.00            |              | WO21-5bL                   | 16.00                | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 1198+16 |          | WBL             | 1.00            |              | WO21-5aR                   | 16.00                | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 1198+16 |          | WBL             | 1.00            |              | WO21-5aL                   | 16.00                | 16.00            |
|         |             |                    |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 25.481  |          | WBL             | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | See Special Sign Details                               | 25.481  |          | WBL             | 1.00            |              | W04-1oL                    | 16.00                | 16.00            |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 1208+16 |          | WBL             | 2.00            | 12.00        |                            |                      | 24.00            |
|         |             |                    |                                    | See Special Sign Details                               | 25.688  | 25.481   | WBL             | 1.00            |              | W020-6a                    | 16.00                | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 25.481  |          | WBL             | 1.00            |              | W04-1aR                    | 16.00                | 16.00            |
|         |             | October 18, 2023   | 100                                | See Special Sign Details                               | 314.132 |          | EBL RT.         | 1.00            |              | WO21-5bR                   | 16.00                | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 314.132 |          | EBL LT.         | 1.00            |              | WO21-5bL                   | 16.00                | 16.00            |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 314.322 |          | EBL LT. AND RT. | 2.00            | 12.00        |                            |                      | 24.00            |
|         |             |                    |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 314.456 |          | EBL LT AND RT.  | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 314.322 |          | EBL RT. AND LT  | 2.00            | 6.00         |                            |                      | 12.00            |
|         |             | October 31, 2023   | 48                                 | R2-1 36x48 12.00 SPEED LIMIT XX                        | 1229+60 |          | EBL LT AND RT   | 2.00            | 12.00        |                            |                      | 24.00            |
|         |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 1146+25 |          | WBL LT AND RT   | 2.00            | 12.00        |                            |                      | 24.00            |
|         |             | February 29, 2024  | 332                                | See Special Sign Details                               | 0.234   |          | 55 NB RAMP LM   | 1.00            |              | 5E SPECIAL                 | 19.50                | 19.50            |
|         |             |                    |                                    | See Special Sign Details                               | 0.284   |          | 55 SB           | 1.00            |              | 5C SPECIAL                 | 19.50                | 19.50            |
|         |             |                    |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                        | 141.463 |          | 55 SB           | 1.00            | 16.00        |                            |                      | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 141.937 |          | 55 SB           | 1.00            |              | WB 60 CLOSED # MILES AHEAD | 32.00                | 32.00            |
|         |             |                    |                                    | See Special Sign Details                               | 67.135  |          | 55 NB           | 1.00            |              | 5C SPECIAL                 | 19.50                | 19.50            |
|         |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 20.598  |          | 157 SB          | 2.00            | 16.00        |                            |                      | 32.00            |
|         |             |                    |                                    | WO20-2 48x48 16.00 DETOUR AHEAD                        | 21.141  |          | 157 SB          | 1.00            | 16.00        |                            |                      | 16.00            |
|         |             |                    |                                    | See Special Sign Details                               | 21.347  |          | 57 SB           | 1.00            |              | WB 60 CLOSED # MILES AHEAD | 32.00                | 32.00            |
|         |             |                    |                                    | See Special Sign Details                               | 57.013  |          | 55 NB           | 1.00            |              | 5B SPECIAL                 | 19.50                | 19.50            |
|         |             |                    |                                    | See Special Sign Details                               | 645.594 |          | 55 NB           | 1.00            |              | WB 60 CLOSED # MILES AHEAD | 32.00                | 32.00            |



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

Report Generated on March 11, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project      | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-------------------|------------------------------------|---------------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3584      | 0220        | February 29, 2024 | 332                                | See Special Sign Details        |         | 66.293   | 55 NB    | 1.00            |              | 5A SPECIAL   | 19.50                | 19.50            |
|              |             |                   |                                    | WO20-2 48x48 16.00 DETOUR AHEAD |         | 65.370   | 55 NB    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                   |                                    | See Special Sign Details        |         | 0.162    | 55 SB    | 1.00            |              | 5E SPECIAL   | 19.50                | 19.50            |
|              |             |                   |                                    | See Special Sign Details        |         | 0.102    | 55 NB    | 1.00            |              | 5D SPECIAL   | 19.50                | 19.50            |
|              |             |                   |                                    | See Special Sign Details        |         | 142.10   | 55 SB    | 1.00            |              | 5B SPECIAL   | 19.50                | 19.50            |
| 0220 - Total |             |                   |                                    |                                 |         |          |          |                 |              |              | 852                  |                  |





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|---------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J9P3584 | 0040         | EMBANKMENT IN PLACE | Material        |  | 3           | Jun 16, 2023 | SYSTEM     | \$39,813.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 3           | Jun 16, 2023 | SYSTEM     | (\$39,813.16)  |  |
|         |              |                     |                 |  | 4           | Jun 30, 2023 | SYSTEM     | \$163,056.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 4           | Jun 30, 2023 | SYSTEM     | (\$163,056.44) |  |
|         |              |                     |                 |  | 5           | Jul 17, 2023 | SYSTEM     | \$195,261.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 5           | Jul 17, 2023 | SYSTEM     | (\$195,261.99) |  |
|         |              |                     |                 |  | 6           | Aug 2, 2023  | SYSTEM     | \$195,261.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 6           | Aug 2, 2023  | SYSTEM     | (\$195,261.99) |  |
|         |              |                     |                 |  | 7           | Aug 16, 2023 | SYSTEM     | \$195,261.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 7           | Aug 16, 2023 | SYSTEM     | (\$195,261.99) |  |
|         |              |                     |                 |  | 8           | Sep 1, 2023  | SYSTEM     | \$195,261.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 8           | Sep 1, 2023  | SYSTEM     | (\$195,261.99) |  |
|         |              |                     |                 |  | 9           | Sep 15, 2023 | SYSTEM     | \$226,706.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 9           | Sep 15, 2023 | SYSTEM     | (\$226,706.78) |  |
|         |              |                     |                 |  | 10          | Oct 2, 2023  | SYSTEM     | \$321,979.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 10          | Oct 2, 2023  | SYSTEM     | (\$321,979.41) |  |
| 11      | Oct 16, 2023 | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 11      | Oct 16, 2023 | SYSTEM              | (\$321,979.41)  |  |             |              |            |                |  |
| 12      | Nov 2, 2023  | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 12      | Nov 2, 2023  | SYSTEM              | (\$321,979.41)  |  |             |              |            |                |  |
| 13      | Nov 16, 2023 | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 13      | Nov 16, 2023 | SYSTEM              | (\$321,979.41)  |  |             |              |            |                |  |
| 14      | Dec 4, 2023  | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 14      | Dec 4, 2023  | SYSTEM              | (\$321,979.41)  |  |             |              |            |                |  |
| 15      | Dec 18, 2023 | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 15      | Dec 18, 2023 | SYSTEM              | (\$321,979.41)  |  |             |              |            |                |  |
| 16      | Jan 2, 2024  | SYSTEM              | \$321,979.41    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By            | Amount         | Remarks  |    |              |        |               |  |
|---------|--------------|---------------------|-----------------|--|-------------------------|--------------|-----------------------|----------------|--|----|--------------|--------|---------------|--|
| J9P3584 | 0040         | EMBANKMENT IN PLACE | Material        |  | 16                      | Jan 2, 2024  | SYSTEM                | (\$321,979.41) |  |    |              |        |               |  |
|         |              |                     |                 |  | 17                      | Jan 15, 2024 | SYSTEM                | \$321,979.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                     |                 |  | 17                      | Jan 15, 2024 | SYSTEM                | (\$321,979.41) |  |    |              |        |               |  |
|         |              |                     |                 |  | 18                      | Feb 2, 2024  | SYSTEM                | \$321,979.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                     |                 |  | 18                      | Feb 2, 2024  | SYSTEM                | (\$321,979.41) |  |    |              |        |               |  |
|         |              |                     |                 |  | 19                      | Feb 17, 2024 | SYSTEM                | \$321,979.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                     |                 |  | 19                      | Feb 17, 2024 | SYSTEM                | (\$321,979.41) |  |    |              |        |               |  |
|         |              |                     |                 |  | 20                      | Mar 2, 2024  | SYSTEM                | \$321,979.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |               |  |
|         |              |                     |                 |  | 20                      | Mar 2, 2024  | SYSTEM                | (\$321,979.41) |  |    |              |        |               |  |
|         |              |                     |                 |  | <b>- Total</b>          |              |                       |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  | <b>Material - Total</b> |              |                       |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  | <b>0040 - Total</b>     |              |                       |                |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  |                         | 0050         | COMPACTING EMBANKMENT | Material       |  | 10 | Oct 2, 2023  | SYSTEM | \$3,876.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |              |                       |                |  | 10 | Oct 2, 2023  | SYSTEM | (\$3,876.00)  |  |
|         |              |                     |                 |  |                         |              |                       |                |  | 11 | Oct 16, 2023 | SYSTEM | \$3,876.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |              |                       |                |  | 11 | Oct 16, 2023 | SYSTEM | (\$3,876.00)  |  |
|         |              |                     |                 |  |                         |              |                       |                |  | 12 | Nov 2, 2023  | SYSTEM | \$3,876.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |              |                       |                |  | 12 | Nov 2, 2023  | SYSTEM | (\$3,876.00)  |  |
|         |              |                     |                 |  |                         |              |                       |                |  | 13 | Nov 16, 2023 | SYSTEM | \$3,876.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 13      | Nov 16, 2023 | SYSTEM              | (\$3,876.00)    |  |                         |              |                       |                |  |    |              |        |               |  |
| 14      | Dec 4, 2023  | SYSTEM              | \$3,876.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                       |                |  |    |              |        |               |  |
| 14      | Dec 4, 2023  | SYSTEM              | (\$3,876.00)    |  |                         |              |                       |                |  |    |              |        |               |  |
| 15      | Dec 18, 2023 | SYSTEM              | \$3,876.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                       |                |  |    |              |        |               |  |
| 15      | Dec 18, 2023 | SYSTEM              | (\$3,876.00)    |  |                         |              |                       |                |  |    |              |        |               |  |
| 16      | Jan 2, 2024  | SYSTEM              | \$3,876.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                       |                |  |    |              |        |               |  |
| 16      | Jan 2, 2024  | SYSTEM              | (\$3,876.00)    |  |                         |              |                       |                |  |    |              |        |               |  |
| 17      | Jan 15, 2024 | SYSTEM              | \$3,876.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                       |                |  |    |              |        |               |  |
| 17      | Jan 15, 2024 | SYSTEM              | (\$3,876.00)    |  |                         |              |                       |                |  |    |              |        |               |  |
| 18      | Feb 2, 2024  | SYSTEM              | \$3,876.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment   |                         |              |                       |                |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project | Line   | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |  |        |  |
|---------|--|-----------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|--|--------|--|
| J9P3584 | 0050   | COMPACTING EMBANKMENT       | Material        |                       |                  |              |              |  | Estimate Exception 2 on the current Payment Estimate.  |  |        |  |
|         |  |                             |                 |                       | 18               | Feb 2, 2024  | SYSTEM       | (\$3,876.00)   |  |  |        |  |
|         |  |                             |                 |                       | 19               | Feb 17, 2024 | SYSTEM       | \$3,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |  |                             |                 |                       | 19               | Feb 17, 2024 | SYSTEM       | (\$3,876.00)   |  |  |        |  |
|         |  |                             |                 |                       | 20               | Mar 2, 2024  | SYSTEM       | \$3,876.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |  |                             |                 |                       | 20               | Mar 2, 2024  | SYSTEM       | (\$3,876.00)   |  |  |        |  |
|         |  |                             |                 |                       | - Total          |              |              | \$0.00   |  |  |        |  |
|         |  |                             |                 |                       | Material - Total |              |              | \$0.00   |  |  |        |  |
|         |  |                             |                 |                       | 0050 - Total     |              |              | \$0.00   |  |  |        |  |
|         | 0070   | SETTLEMENT GAUGE            | Material        |                       | 5                | Jul 17, 2023 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |  |                             |                 |                       | 5                | Jul 17, 2023 | SYSTEM       | (\$3,000.00)   |  |  |        |  |
|         |  |                             |                 |                       | 6                | Aug 2, 2023  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |  |                             |                 |                       | 6                | Aug 2, 2023  | SYSTEM       | (\$3,000.00)   |  |  |        |  |
|         |  |                             |                 |                       | 7                | Aug 16, 2023 | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |  |                             |                 |                       | 7                | Aug 16, 2023 | SYSTEM       | (\$3,000.00)   |  |  |        |  |
| 8       |  |                             |                 |                       | Sep 1, 2023      | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
| 8       |  |                             |                 |                       | Sep 1, 2023      | SYSTEM       | (\$3,000.00) |  |  |  |        |  |
| 9       |  |                             |                 |                       | Sep 15, 2023     | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
| 9       |  |                             |                 |                       | Sep 15, 2023     | SYSTEM       | (\$3,000.00) |  |  |  |        |  |
| 10      |  |                             |                 |                       | Oct 2, 2023      | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |        |  |
| 10      |  |                             |                 |                       | Oct 2, 2023      | SYSTEM       | (\$6,000.00) |  |  |  |        |  |
|         |  |                             |                 |                       |                  |              |              | - Total  |  |  | \$0.00 |  |
|         |  |                             |                 |                       |                  |              |              | Material - Total   |  |  | \$0.00 |  |
|         |  |                             |                 | 0070 - Total          |                  |              | \$0.00       |  |  |  |        |  |
| 0140    | CONCRETE SIDEWALK, 8 IN.                     | Construction Stockpile STMI |                 | 18                    | Feb 2, 2024      | SYSTEM       | \$2,470.80   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |  |
|         |  |                             |                 |                       |                  |              |              | - Total  | \$2,470.80   |  |        |  |
|         |  |                             |                 |                       |                  |              |              | Construction Stockpile STMI - Total  | \$2,470.80   |  |        |  |
|         |  |                             |                 | 0140 - Total          |                  |              | \$2,470.80   |  |  |  |        |  |
| 0180    | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material                    |                 | 10                    | Oct 2, 2023      | SYSTEM       | \$3,896.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |  |
|         |  |                             |                 | 10                    | Oct 2, 2023      | SYSTEM       | (\$3,896.00) |  |  |  |        |  |
|         |  |                             |                 |                       |                  |              |              | - Total  | \$0.00   |  |        |  |
|         |  |                             |                 | Material - Total      |                  |              | \$0.00       |  |  |  |        |  |
|         |  |                             |                 | 0180 - Total          |                  |              | \$0.00       |  |  |  |        |  |
| 0200    | WORK ZONE                                    | Material                    |                 | 10                    | Oct 2,           | SYSTEM       | \$5,664.00   | This adjustment offsets the original system-generated Material Payment   |  |  |        |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project                 | Line                         | Description            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount        | Remarks  |  |
|-------------------------|------------------------------|------------------------|-----------------|-----------------------|----------------|--------------|---------------|---------------|--|--|
| J9P3584                 | 0200                         | CRASH CUSHION (NARROW) | Material        |                       |                | 2023         |               |               | Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |                              |                        |                 |                       | 10             | Oct 2, 2023  | SYSTEM        | (\$5,664.00)  |  |  |
|                         |                              |                        |                 |                       | <b>- Total</b> |              |               |               |  |  |
|                         | <b>Material - Total</b>      |                        |                 |                       |                |              |               | <b>\$0.00</b> |  |  |
|                         | <b>0200 - Total</b>          |                        |                 |                       |                |              |               | <b>\$0.00</b> |  |  |
|                         | 0220                         | CONSTRUCTION SIGNS     | Material        |                       |                | 3            | Jun 16, 2023  | SYSTEM        | \$1,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                              |                        |                 |                       |                | 3            | Jun 16, 2023  | SYSTEM        | (\$1,632.00)   |  |
|                         |                              |                        |                 |                       |                | 4            | Jun 30, 2023  | SYSTEM        | \$1,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                              |                        |                 |                       |                | 4            | Jun 30, 2023  | SYSTEM        | (\$1,632.00)   |  |
|                         |                              |                        |                 |                       |                | 5            | Jul 17, 2023  | SYSTEM        | \$1,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                              |                        |                 |                       |                | 5            | Jul 17, 2023  | SYSTEM        | (\$1,632.00)   |  |
|                         |                              |                        |                 |                       |                | 6            | Aug 2, 2023   | SYSTEM        | \$1,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                              |                        |                 |                       |                | 6            | Aug 2, 2023   | SYSTEM        | (\$1,632.00)   |  |
|                         |                              |                        |                 |                       |                | 7            | Aug 16, 2023  | SYSTEM        | \$1,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                              |                        |                 |                       |                | 7            | Aug 16, 2023  | SYSTEM        | (\$1,632.00)   |  |
| 8                       |                              |                        |                 |                       |                | Sep 1, 2023  | SYSTEM        | \$1,632.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 8                       |                              |                        |                 |                       |                | Sep 1, 2023  | SYSTEM        | (\$1,632.00)  |  |  |
| 9                       |                              |                        |                 |                       |                | Sep 15, 2023 | SYSTEM        | \$1,632.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| 9                       |                              |                        |                 |                       |                | Sep 15, 2023 | SYSTEM        | (\$1,632.00)  |  |  |
| 10                      |                              |                        |                 |                       |                | Oct 2, 2023  | SYSTEM        | \$3,162.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
| 10                      | Oct 2, 2023                  | SYSTEM                 | (\$3,162.00)    |                       |                |              |               |               |  |  |
| <b>- Total</b>          |                              |                        |                 |                       |                |              | <b>\$0.00</b> |               |  |  |
| <b>Material - Total</b> |                              |                        |                 |                       |                |              | <b>\$0.00</b> |               |  |  |
| <b>0220 - Total</b>     |                              |                        |                 |                       |                |              | <b>\$0.00</b> |               |  |  |
| 0230                    | ADVANCED WARNING RAIL SYSTEM | Material               |                 |                       | 3              | Jun 16, 2023 | SYSTEM        | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                              |                        |                 |                       | 3              | Jun 16, 2023 | SYSTEM        | (\$210.00)    |  |  |
|                         |                              |                        |                 |                       | 4              | Jun 30, 2023 | SYSTEM        | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                              |                        |                 |                       | 4              | Jun 30, 2023 | SYSTEM        | (\$210.00)    |  |  |
|                         |                              |                        |                 |                       | 5              | Jul 17, 2023 | SYSTEM        | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                              |                        |                 |                       | 5              | Jul 17, 2023 | SYSTEM        | (\$210.00)    |  |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project                 | Line        | Description                  | Adjustment Type | Other Adjustment Type  | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-------------|------------------------------|-----------------|--|----------------|--------------|------------|---------------|--|
| J9P3584                 | 0230        | ADVANCED WARNING RAIL SYSTEM | Material        |  | 6              | Aug 2, 2023  | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 6              | Aug 2, 2023  | SYSTEM     | (\$210.00)    |  |
|                         |             |                              |                 |  | 7              | Aug 16, 2023 | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 7              | Aug 16, 2023 | SYSTEM     | (\$210.00)    |  |
|                         |             |                              |                 |  | 8              | Sep 1, 2023  | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 8              | Sep 1, 2023  | SYSTEM     | (\$210.00)    |  |
|                         |             |                              |                 |  | 9              | Sep 15, 2023 | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 9              | Sep 15, 2023 | SYSTEM     | (\$210.00)    |  |
|                         |             |                              |                 |  | 10             | Oct 2, 2023  | SYSTEM     | \$210.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |             |                              |                 |  | 10             | Oct 2, 2023  | SYSTEM     | (\$210.00)    |  |
|                         |             |                              |                 |  | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |             |                              |                 |  |                |              |            | <b>\$0.00</b> |  |
| <b>0230 - Total</b>     |             |                              |                 |  |                |              |            | <b>\$0.00</b> |  |
|                         | 0240        | CHANNELIZER (TRIM LINE)      | Material        |  | 3              | Jun 16, 2023 | SYSTEM     | \$1,298.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 3              | Jun 16, 2023 | SYSTEM     | (\$1,298.00)  |  |
|                         |             |                              |                 |  | 4              | Jun 30, 2023 | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |             |                              |                 |  | 4              | Jun 30, 2023 | SYSTEM     | (\$748.00)    |  |
|                         |             |                              |                 |  | 5              | Jul 17, 2023 | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |             |                              |                 |  | 5              | Jul 17, 2023 | SYSTEM     | (\$748.00)    |  |
|                         |             |                              |                 |  | 6              | Aug 2, 2023  | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |             |                              |                 |  | 6              | Aug 2, 2023  | SYSTEM     | (\$748.00)    |  |
|                         |             |                              |                 |  | 7              | Aug 16, 2023 | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |             |                              |                 |  | 7              | Aug 16, 2023 | SYSTEM     | (\$748.00)    |  |
|                         |             |                              |                 |  | 8              | Sep 1, 2023  | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |             |                              |                 |  | 8              | Sep 1, 2023  | SYSTEM     | (\$748.00)    |  |
|                         |             |                              |                 |  | 9              | Sep 15, 2023 | SYSTEM     | \$748.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |             |                              |                 |  | 9              | Sep 15, 2023 | SYSTEM     | (\$748.00)    |  |
| 10                      | Oct 2, 2023 | SYSTEM                       | \$748.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |              |            |               |  |
| 10                      | Oct 2, 2023 | SYSTEM                       | (\$748.00)      |  |                |              |            |               |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project          | Line  | Description                       | Adjustment Type  | Other Adjustment Type                             | Est. Number | Created Date | Created By   | Amount   | Remarks   |  |        |  |
|------------------|---|-----------------------------------|------------------|---|-------------|--------------|--|--|---|--|--------|--|
| J9P3584          | 0240  | CHANNELIZER<br>(TRIM LINE)        | Material         |   |             |              |  | 2023   |   |  |        |  |
|                  |   |                                   |                  | - Total   |             |              |  |  |   |  | \$0.00 |  |
|                  |   |                                   | Material - Total |   |             |              |  |  |   | \$0.00   |        |  |
|                  |   |                                   | Overrun          | Overrun   | 3           | Jun 16, 2023 | SYSTEM   | (\$550.00)   |   |  |        |  |
|                  |   |                                   |                  |   | 4           | Jun 30, 2023 | SYSTEM   | \$550.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000', is applied (if non-zero). |  |        |  |
|                  |   |                                   |                  |   | 20          | Mar 2, 2024  | SYSTEM   | (\$1,474.00)   |   |  |        |  |
|                  |   |                                   | Overrun - Total  |   |             |              |  |  |   | (\$1,474.00)   |        |  |
|                  |   |                                   | Overrun - Total  |   |             |              |  |  |   | (\$1,474.00)   |        |  |
|                  |   |                                   | 0240 - Total     |   |             |              |  |  |   | (\$1,474.00)   |        |  |
|                  |   |                                   | 0260             | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material    | 2            | Jun 2, 2023  | SYSTEM   | \$6,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                  |   |                                   |                  |   |             | 2            | Jun 2, 2023  | SYSTEM   | (\$6,400.00)  |  |        |  |
|                  |   |                                   |                  |   |             | 3            | Jun 16, 2023   | SYSTEM   | \$6,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |  |
|                  |   |                                   |                  |   |             | 3            | Jun 16, 2023   | SYSTEM   | (\$6,400.00)  |  |        |  |
|                  |   |                                   |                  |   |             | 4            | Jun 30, 2023   | SYSTEM   | \$6,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |  |
|                  |   |                                   |                  |   |             | 4            | Jun 30, 2023   | SYSTEM   | (\$6,400.00)  |  |        |  |
| 5                | Jul 17, 2023                                      | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |  |        |  |
| 5                | Jul 17, 2023                                      | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| 6                | Aug 2, 2023                                       | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |  |        |  |
| 6                | Aug 2, 2023                                       | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| 7                | Aug 16, 2023                                      | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |  |        |  |
| 7                | Aug 16, 2023                                      | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| 8                | Sep 1, 2023                                       | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |  |        |  |
| 8                | Sep 1, 2023                                       | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| 9                | Sep 15, 2023                                      | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |  |        |  |
| 9                | Sep 15, 2023                                      | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| 10               | Oct 2, 2023                                       | SYSTEM                            |                  |   |             | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |   |  |        |  |
| 10               | Oct 2, 2023                                       | SYSTEM                            |                  |   |             | (\$6,400.00) |  |  |   |  |        |  |
| - Total          |   |                                   |                  |   |             |              | \$0.00   |  |   |  |        |  |
| Material - Total |   |                                   |                  |   |             |              | \$0.00   |  |   |  |        |  |
| 0260 - Total     |   |                                   |                  |   |             |              | \$0.00   |  |   |  |        |  |
| 0280             | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE D<br>(MODIFI | Construction<br>Stockpile<br>STMI |                  | 18  | Feb 2, 2024 | SYSTEM       | \$8,569.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |        |  |
| - Total          |   |                                   |                  |   |             |              | \$8,569.70   |  |   |  |        |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project | Line             | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks   |              |        |            |   |
|---------|------------------|--|-------------------------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|--------------|--------|------------|---|
| J9P3584 | 0280             | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Construction Stockpile STMI - Total |                       |                               |              |            |               | \$8,569.70  |              |        |            |   |
|         | 0280 - Total     |  |                                     |                       |                               |              |            |               | \$8,569.70  |              |        |            |   |
|         | 0290             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material                            |                       | 10                            | Oct 2, 2023  | SYSTEM     | \$62,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |        |            |   |
|         |                  |  |                                     |                       | 10                            | Oct 2, 2023  | SYSTEM     | (\$62,320.00) |   |              |        |            |   |
|         |                  |  |                                     |                       | - Total                       |              |            |               | \$0.00  |              |        |            |   |
|         | Material - Total |  |                                     |                       | \$0.00                        |              |            |               |   |              |        |            |   |
|         | 0290 - Total     |  |                                     |                       |                               |              |            |               | \$0.00  |              |        |            |   |
|         | 0380             | MULCHING                                 | Material                            |                       | 9                             | Sep 15, 2023 | SYSTEM     | \$2,688.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |            |   |
|         |                  |  |                                     |                       | 9                             | Sep 15, 2023 | SYSTEM     | (\$2,688.00)  |   |              |        |            |   |
|         |                  |  |                                     |                       | - Total                       |              |            |               | \$0.00  |              |        |            |   |
|         |                  |  |                                     |                       | Material - Total              |              |            |               | \$0.00  |              |        |            |   |
|         | 0380 - Total     |  |                                     |                       |                               |              |            |               | \$0.00  |              |        |            |   |
|         | 0390             | SEEDING - COOL SEASON GRASSES            | Material                            |                       | 9                             | Sep 15, 2023 | SYSTEM     | \$3,916.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |            |   |
|         |                  |  |                                     |                       | 9                             | Sep 15, 2023 | SYSTEM     | (\$3,916.80)  |   |              |        |            |   |
|         |                  |  |                                     |                       | 10                            | Oct 2, 2023  | SYSTEM     | \$8,532.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |            |   |
|         |                  |  |                                     |                       | 10                            | Oct 2, 2023  | SYSTEM     | (\$8,532.30)  |   |              |        |            |   |
|         |                  |  |                                     |                       | 11                            | Oct 16, 2023 | SYSTEM     | \$8,532.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |        |            |   |
|         |                  |  |                                     |                       | 11                            | Oct 16, 2023 | SYSTEM     | (\$8,532.30)  |   |              |        |            |   |
|         |                  |  |                                     |                       | - Total                       |              |            |               | \$0.00  |              |        |            |   |
|         |                  |  |                                     |                       | Material - Total              |              |            |               | \$0.00  |              |        |            |   |
|         |                  |  |                                     |                       | Other Item Adjustment         | OTHR         |            |               | 9   | Sep 15, 2023 | holtb3 | (\$783.12) | Adjustment to allow payment of 80% for initial seeding.<br>1.536 acres x 20% x \$2250 per acre = \$783.12 |
|         |                  |  |                                     |                       |                               |              |            |               | 10  | Oct 2, 2023  | holtb3 | (\$814.50) |   |
|         |                  |  |                                     |                       |                               |              |            |               | OTHR - Total  |              |        |            | (\$1,597.62)  |
|         |                  |  |                                     |                       | Other Item Adjustment - Total |              |            |               | (\$1,597.62)  |              |        |            |   |
|         |                  |  |                                     |                       | Overrun                       | Overrun      |            |               | 10  | Oct 2, 2023  | SYSTEM | (\$372.30) |   |
|         | 12               | Nov 2, 2023                              | SYSTEM                              | \$372.30              |                               |              |            |               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).               |              |        |            |   |
|         | Overrun - Total  |  |                                     |                       |                               |              |            |               |   | \$0.00       |        |            |   |
|         | Overrun - Total  |  |                                     |                       | \$0.00                        |              |            |               |   |              |        |            |   |
|         | 0390 - Total     |  |                                     |                       |                               |              |            |               | (\$1,597.62)  |              |        |            |   |
|         | 0400             | ALTERNATE DITCH CHECK                    | Material                            |                       | 13                            | Nov 16, 2023 | SYSTEM     | \$650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |        |            |   |
|         |                  |  |                                     |                       | 13                            | Nov 16, 2023 | SYSTEM     | (\$650.00)    |   |              |        |            |   |
|         |                  |  |                                     |                       | 14                            | Dec 4, 2023  | SYSTEM     | \$650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |            |   |
|         |                  |  |                                     |                       | 14                            | Dec 4, 2023  | SYSTEM     | (\$650.00)    |   |              |        |            |   |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project      | Line                        | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount   | Remarks  |
|--------------|-----------------------------|------------------------------------|-----------------|-----------------------|-------------|--------------|---------------|--|--|
| J9P3584      | 0400                        | ALTERNATE DITCH CHECK              | Material        | - Total               |             |              |               | \$0.00   |  |
|              |                             |                                    |                 | Material - Total      |             |              |               | \$0.00   |  |
|              |                             |                                    |                 | 0400 - Total          |             |              |               | \$0.00   |  |
|              | 0410                        | SEDIMENT REMOVAL                   | Overrun         | Overrun               | 17          | Jan 15, 2024 | SYSTEM        | (\$270.00)   |  |
|              |                             |                                    |                 | Overrun - Total       |             |              |               | (\$270.00)   |  |
|              |                             |                                    |                 | Overrun - Total       |             |              |               | (\$270.00)   |  |
|              | 0410 - Total                |                                    |                 |                       | (\$270.00)  |              |               |  |  |
|              | 0430                        | SILT FENCE                         | Material        |                       | 2           | Jun 2, 2023  | SYSTEM        | \$1,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 2           | Jun 2, 2023  | SYSTEM        | (\$1,760.00)   |  |
|              |                             |                                    |                 | - Total               |             |              |               | \$0.00   |  |
|              |                             |                                    |                 | Material - Total      |             |              |               | \$0.00   |  |
|              | 0430 - Total                |                                    |                 |                       | \$0.00      |              |               |  |  |
|              | 0510                        | GALVANIZED CIP CONCR PILES (16 IN) | Material        |                       | 13          | Nov 16, 2023 | SYSTEM        | \$150,578.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 13          | Nov 16, 2023 | SYSTEM        | (\$150,578.86)   |  |
|              |                             |                                    |                 |                       | 14          | Dec 4, 2023  | SYSTEM        | \$359,794.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 14          | Dec 4, 2023  | SYSTEM        | (\$359,794.35)   |  |
|              |                             |                                    |                 |                       | 15          | Dec 18, 2023 | SYSTEM        | \$512,249.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 15          | Dec 18, 2023 | SYSTEM        | (\$512,249.58)   |  |
|              |                             |                                    |                 |                       | 16          | Jan 2, 2024  | SYSTEM        | \$562,051.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 16          | Jan 2, 2024  | SYSTEM        | (\$562,051.62)   |  |
|              |                             |                                    |                 |                       | 17          | Jan 15, 2024 | SYSTEM        | \$628,193.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 17          | Jan 15, 2024 | SYSTEM        | (\$628,193.74)   |  |
|              |                             |                                    |                 |                       | 18          | Feb 2, 2024  | SYSTEM        | \$662,515.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 18          | Feb 2, 2024  | SYSTEM        | (\$662,515.71)   |  |
|              |                             |                                    |                 |                       | 19          | Feb 17, 2024 | SYSTEM        | \$815,909.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                             |                                    |                 |                       | 19          | Feb 17, 2024 | SYSTEM        | (\$815,909.13)   |  |
|              |                             |                                    |                 |                       | 20          | Mar 2, 2024  | SYSTEM        | \$815,909.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              | 20                          | Mar 2, 2024                        | SYSTEM          | (\$815,909.13)        |             |              |               |  |  |
|              |                             |                                    |                 | - Total               |             |              |               | \$0.00   |  |
|              |                             |                                    |                 | Material - Total      |             |              |               | \$0.00   |  |
| 0510 - Total |                             |                                    |                 | \$0.00                |             |              |               |  |  |
| 0530         | CLASS B-1 CONCRETE (SUBSTR) | Material                           |                 | 14                    | Dec 4, 2023 | SYSTEM       | \$29,658.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|              |                             |                                    |                 | 14                    | Dec 4, 2023 | SYSTEM       | (\$29,658.33) |  |  |





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-H02

| Project                             | Line                                     | Description                 | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date | Created By    | Amount  | Remarks  |  |  |            |             |  |
|-------------------------------------|--|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--------------|---------------|---|--|--|--|------------|-------------|--|
| J9P3584                             | 0530                                     | CLASS B-1 CONCRETE (SUBSTR) | Material                    |                                     | 15                                  | Dec 18, 2023 | SYSTEM        | \$45,210.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 15                                  | Dec 18, 2023 | SYSTEM        | (\$45,210.86)   |  |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 16                                  | Jan 2, 2024  | SYSTEM        | \$89,336.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 16                                  | Jan 2, 2024  | SYSTEM        | (\$89,336.67)   |  |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 17                                  | Jan 15, 2024 | SYSTEM        | \$89,336.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 17                                  | Jan 15, 2024 | SYSTEM        | (\$89,336.67)   |  |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 18                                  | Feb 2, 2024  | SYSTEM        | \$89,336.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 18                                  | Feb 2, 2024  | SYSTEM        | (\$89,336.67)   |  |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 19                                  | Feb 17, 2024 | SYSTEM        | \$171,801.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 19                                  | Feb 17, 2024 | SYSTEM        | (\$171,801.28)  |  |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 20                                  | Mar 2, 2024  | SYSTEM        | \$220,484.34  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |            |             |  |
|                                     |  |                             |                             |                                     | 20                                  | Mar 2, 2024  | SYSTEM        | (\$220,484.34)  |  |  |  |            |             |  |
|                                     | - Total                                  |                             |                             |                                     |                                     |              |               |   | \$0.00   |  |  |            |             |  |
|                                     | Material - Total                         |                             |                             |                                     |                                     |              |               |   | \$0.00   |  |  |            |             |  |
|                                     | 0530 - Total                             |                             |                             |                                     |                                     |              |               |   | \$0.00   |  |  |            |             |  |
|                                     | 0540                                     | SLAB ON CONCRETE I-GIRDER   | Construction Stockpile STMI |                                     | 18                                  | Feb 2, 2024  | SYSTEM        | \$97,515.16   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |            |             |  |
|                                     |  |                             |                             |                                     | - Total                             |              |               |   |  |  |  |            | \$97,515.16 |  |
|                                     |  |                             |                             |                                     | Construction Stockpile STMI - Total |              |               |   |  |  |  |            | \$97,515.16 |  |
|                                     | 0540 - Total                             |                             |                             |                                     |                                     |              |               |   | \$97,515.16  |  |  |            |             |  |
|                                     | 0550                                     | TYPE D BARRIER              | Construction Stockpile STMI |                                     | 18                                  | Feb 2, 2024  | SYSTEM        | \$17,235.57   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |            |             |  |
| - Total                             |  |                             |                             |                                     |                                     |              |               | \$17,235.57   |  |  |  |            |             |  |
| Construction Stockpile STMI - Total |  |                             |                             |                                     |                                     |              |               | \$17,235.57   |  |  |  |            |             |  |
| 0550 - Total                        |  |                             |                             |                                     |                                     |              |               | \$17,235.57   |  |  |  |            |             |  |
| 0560                                | SIDEWALK (BRIDGES)                       | Construction Stockpile STMI |                             | 18                                  | Feb 2, 2024                         | SYSTEM       | \$7,650.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |            |             |  |
|                                     |  |                             |                             | - Total                             |                                     |              |               |   |  |  |  | \$7,650.00 |             |  |
|                                     |  |                             |                             | Construction Stockpile STMI - Total |                                     |              |               |   |  |  |  | \$7,650.00 |             |  |
| 0560 - Total                        |  |                             |                             |                                     |                                     |              |               | \$7,650.00  |  |  |  |            |             |  |
| 0640                                | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material                    |                             | 20                                  | Mar 2, 2024                         | SYSTEM       | \$11,546.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |            |             |  |
|                                     |  |                             |                             | 20                                  | Mar 2, 2024                         | SYSTEM       | (\$11,546.00) |   |  |  |  |            |             |  |
|                                     |  |                             |                             | - Total                             |                                     |              |               |   |  |  |  | \$0.00     |             |  |
| Material - Total                    |  |                             |                             |                                     |                                     |              |               | \$0.00  |  |  |  |            |             |  |
| 0640 - Total                        |  |                             |                             |                                     |                                     |              |               | \$0.00  |  |  |  |            |             |  |
| J9P3584 - Total                     |  |                             |                             |                                     |                                     |              |               | \$130,099.61  |  |  |  |            |             |  |
| Overall - Total                     |  |                             |                             |                                     |                                     |              |               | \$130,099.61  |  |  |  |            |             |  |



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## Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.