



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                                 |                         |                                   |                         |               |                                 |                |
|---------------------------------|-------------------------|-----------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 221118-H02                        | <b>Pay Period Start</b> | June 2, 2025  | <b>Original Contract Amount</b> | \$4,229,868.28 |
| <b>34</b>                       | <b>Prime Contractor</b> | Penzel Construction Company, Inc. | <b>Pay Period End</b>   | June 15, 2025 | <b>Net Change Order Amount</b>  | \$77,694.05    |
|                                 |                         |                                   |                         |               | <b>Current Contract Amount</b>  | \$4,307,562.33 |

| Approval Date |  | By User |
|---------------|--|---------|
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | pullia2 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1   |
| June 18, 2025 | 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 12, 2024           | July 12, 2024          | 100.38%                               |

| Contract Informational Dates |  |  | Milestones                       |
|------------------------------|--|--|----------------------------------|
|                              |  |  | No Milestones Exist for Contract |

| Date Description       | Original Completion Date | Current Completion Date |
|------------------------|--------------------------|-------------------------|
| 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        |
| Work Began Date        | June 14, 2023            | June 14, 2023           |

## Contract Total Pay For Estimate No. 34

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 221118-H02                 |               |                |                |
| Total Posted Items Pay     | \$62,347.17   | \$4,261,496.17 | \$4,323,843.34 |
| Gross Item Adjustments     | (\$26,091.81) | (\$5,509.92)   | (\$31,601.73)  |
| 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         |
|                            |               | \$4,255,986.25 | \$4,292,241.61 |

Contract Total Payable This Estimate: \$36,255.36

## 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    | 211                   | \$9,495.00               |
|                | 0170        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | CUYD | \$45.000    | 211                   | \$9,495.00               |
|                | 0220        | 6161005   | CONSTRUCTION SIGNS                   | SQFT | \$8.500     | 96                    | \$816.00                 |
|                | 0240        | 6161025   | CHANNELIZER (TRIM-LINE)              | EA   | \$22.000    | 40                    | \$880.00                 |
|                | 0330        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.000     | 730                   | \$2,190.00               |
|                | 0410        | 8061016   | SEDIMENT REMOVAL                     | CUYD | \$45.000    | 207                   | \$9,315.00               |
|                | 5004        | 6161040   | FLASHING ARROW PANEL                 | EA   | \$1,000.000 | 1                     | \$1,000.00               |
|                | 5007        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | CUYD | \$55.730    | 278.500               | \$15,520.81              |
|                | 5008        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER      | CUYD | \$48.960    | 278.500               | \$13,635.36              |

Project J9P3584 - Total \$62,347.17

Overall - Total \$62,347.17

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description        | Adjustment Type | Other Item Adjustment Type | Comments                                     | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3584        | 0220     | CONSTRUCTION SIGNS      | Overrun         |                            |  | -96                 | \$8.50                          | (\$816.00)        |
|                | 0240     | CHANNELIZER (TRIM-LINE) | Overrun         |                            |  | -40                 | \$22.00                         | (\$880.00)        |
|                | 0410     | SEDIMENT REMOVAL        | Overrun         |                            |  | -207                | \$45.00                         | (\$9,315.00)      |
|                | 5004     | FLASHING ARROW PANEL    | Overrun         |                            |  | -1                  | \$1,000.00                      | (\$1,000.00)      |
|                | 5007     | FURNISHING TYPE 1 ROCK  | Material        |                            | This adjustment offsets the original system- | 278.50000           | \$55.73                         | \$15,520.80       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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| <b>Progress Estimate Number</b><br>34 |          | <b>Contract ID</b><br><b>Prime Contractor</b> |                 | 221118-H02<br>Penzel Construction Company, Inc. | <b>Pay Period Start</b> June 2, 2025<br><b>Pay Period End</b> June 15, 2025   |                     | <b>Original Contract Amount</b> \$4,229,868.28<br><b>Net Change Order Amount</b> \$77,694.05<br><b>Current Contract Amount</b> \$4,307,562.33 |                      |
|---------------------------------------|----------|---|-----------------|---|---|---------------------|---|----------------------|
| Project Number                        | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type                      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price   | Adjustment amount    |
| J9P3584                               |          | DITCH LINER                                   |                 |   | generated Material Payment Estimate Item Adjustment (0006) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |   |                      |
|                                       | 5007     | FURNISHING TYPE 1 ROCK DITCH LINER            | Material        |   |   | -278.50000          | \$55.73   | (\$15,520.80)        |
|                                       | 5007     | FURNISHING TYPE 1 ROCK DITCH LINER            | Overrun         |   |   | -134.50000          | \$55.73   | (\$7,495.69)         |
|                                       | 5008     | PLACING TYPE 1 ROCK DITCH LINER               | Overrun         |   |   | -134.50000          | \$48.96   | (\$6,585.12)         |
| <b>Total</b>                          |          |   |                 |   |   |                     |   | <b>(\$26,091.81)</b> |



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

Report Generated on June 19, 2025

| 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        |   |                            |                |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J9P3584                      | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$62,347.17</td><td>\$4,261,496.17</td><td>\$4,323,843.34</td></tr><tr><td>Gross Item Adjustments</td><td>(\$26,091.81)</td><td>(\$5,509.92)</td><td>(\$31,601.73)</td></tr><tr><td>Gross Item Pay</td><td>\$36,255.36</td><td>\$4,255,986.25</td><td>\$4,292,241.61</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                            |                |            |                                    |  | This Estimate | Previous | To Date | Posted Item Pay | \$62,347.17 | \$4,261,496.17 | \$4,323,843.34 | Gross Item Adjustments | (\$26,091.81) | (\$5,509.92) | (\$31,601.73) | Gross Item Pay | \$36,255.36 | \$4,255,986.25 | \$4,292,241.61 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate   | Previous                   | To Date        |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$62,347.17   | \$4,261,496.17             | \$4,323,843.34 |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$26,091.81)   | (\$5,509.92)               | (\$31,601.73)  |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$36,255.36   | \$4,255,986.25             | \$4,292,241.61 |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00  | \$0.00                     | \$0.00         |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00  | \$0.00                     | \$0.00         |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00  | \$0.00                     | \$0.00         |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00  | \$0.00                     | \$0.00         |            |                                    |  |               |          |         |                 |             |                |                |                        |               |              |               |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6096010A, Project Item Line Number 5007, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | No Remark was entered by Engineer | frazib1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161005, Minor Item.  | No Remark was entered by Engineer | frazib1    | Acknowledged |
| 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 | frazib1    | 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 | frazib1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 5004, Contract Line Item Number 5004, Item 6161040, Minor Item.  | No Remark was entered by Engineer | frazib1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 5007, Contract Line Item Number 5007, Item 6096010A, Minor Item.   | No Remark was entered by Engineer | frazib1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 5008, Contract Line Item Number 5008, Item 6096041, Minor Item.  | No Remark was entered by Engineer | frazib1    | Acknowledged |



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

Report Generated on June 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-H02  | J9P3584     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,500.00   | \$5,500.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,738.39  | \$25,738.39  |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 387.00       | 550.00           | 937.00                 | CUYD | 937.00                    | \$20.00      | \$18,740.00  |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 12,697.00    | 307.00           | 13,004.00              | CUYD | 13,004.00                 | \$25.36      | \$329,764.53   |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 323.00       | 458.00           | 781.00                 | CUYD | 781.00                    | \$12.00      | \$9,372.00   |
|             |             | 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 | 59.00                     | \$25.00      | \$1,475.00   |
|             |             | 0001     | 0090     | 2063500   | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,850.00   | \$1,850.00   |
|             |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 544.00       | 0.00             | 544.00                 | SQYD | 544.00                    | \$10.00      | \$5,440.00   |
|             |             | 0001     | 0110     | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 125.10       | 0.00             | 125.10                 | SQYD | 125.10                    | \$75.00      | \$9,382.50   |
|             |             | 0001     | 0120     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 367.80       | 0.00             | 367.80                 | SQYD | 367.80                    | \$85.00      | \$31,263.00  |
|             |             | 0001     | 0130     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 32.40        | 0.00             | 32.40                  | SQYD | 32.40                     | \$145.00     | \$4,698.00   |
|             |             | 0001     | 0140     | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 95.00        | 0.00             | 95.00                  | SQYD | 95.00                     | \$229.08     | \$21,762.72  |
|             |             | 0001     | 0150     | 6091052   | CURB AND GUTTER TYPE B   | 155.00       | 0.00             | 155.00                 | LF   | 155.00                    | \$50.00      | \$7,750.00   |
|             |             | 0001     | 0160     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 500.00       | 511.00           | 1,011.00               | CUYD | 967.00                    | \$45.00      | \$43,515.00  |
|             |             | 0001     | 0170     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 500.00       | 511.00           | 1,011.00               | CUYD | 967.00                    | \$45.00      | \$43,515.00  |
|             |             | 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        | -10.00           | 0.00                   | 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   | 1.00                      | \$1,350.00   | \$1,350.00   |
|             |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS   | 1,424.00     | -46.00           | 1,378.00               | SQFT | 1,474.00                  | \$8.50       | \$12,529.00  |
|             |             | 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        | 67.00            | 101.00                 | EA   | 141.00                    | \$22.00      | \$3,102.00   |
|             |             | 0001     | 0250     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 38.00        | -10.00           | 28.00                  | EA   | 28.00                     | \$155.00     | \$4,340.00   |
|             |             | 0001     | 0260     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00   | \$12,800.00  |
|             |             | 0001     | 0270     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$4,500.00   | \$0.00   |
|             |             | 0001     | 0280     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)  | 188.00       | 0.00             | 188.00                 | LF   | 188.00                    | \$244.85     | \$46,032.31  |
|             |             | 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         | 2.00             | 3.00                   | EA   | 3.00                      | \$600.00     | \$1,800.00   |
|             |             | 0001     | 0320     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 378.00       | 0.00             | 378.00                 | LF   | 378.00                    | \$3.00       | \$1,134.00   |
|             |             | 0001     | 0330     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 750.00       | 1,195.00         | 1,945.00               | SQYD | 2,186.00                  | \$3.00       | \$6,558.00   |
|             |             | 0001     | 0340     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,853.40  | \$10,853.40  |
|             |             | 0001     | 0350     | 7250318A  | 18 IN. PIPE GROUP B  | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$75.00      | \$3,900.00   |
|             |             | 0001     | 0360     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT  | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$850.00     | \$3,400.00   |
|             |             | 0001     | 0370     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$750.00     | \$750.00   |
|             |             | 0001     | 0380     | 8025006   | MULCHING   | 1.70         | 1.80             | 3.50                   | ACRE | 3.50                      | \$1,750.00   | \$6,125.00   |
|             |             | 0001     | 0390     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.20         | 2.40             | 5.60                   | ACRE | 5.60                      | \$2,550.00   | \$14,280.00  |
|             |             | 0001     | 0400     | 8061006   | ALTERNATE DITCH CHECK  | 134.00       | -84.00           | 50.00                  | LF   | 50.00                     | \$13.00      | \$650.00   |
|             |             | 0001     | 0410     | 8061016   | SEDIMENT REMOVAL   | 24.00        | 226.00           | 250.00                 | CUYD | 518.74                    | \$45.00      | \$23,343.30  |
|             |             | 0001     | 0420     | 8061017   | TEMPORARY SEEDING  | 3.20         | -2.76            | 0.44                   | ACRE | 0.44                      | \$1,550.00   | \$682.00   |
|             |             | 0001     | 0430     | 8061019   | SILT FENCE   | 1,251.00     | -186.00          | 1,065.00               | LF   | 1,065.00                  | \$3.20       | \$3,408.00   |
|             |             | 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   | 200.00                    | \$35.40      | \$7,080.00   |
|             |             | 0010     | 0460     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,020.56   | \$4,041.12   |
|             |             | 0010     | 0470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,340.01   | \$8,680.02   |
|             |             | 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 | 202.00                    | \$321.30     | \$64,901.64  |
|             |             | 0071     | 0500     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)  | 334.00       | 0.00             | 334.00                 | LF   | 334.00                    | \$431.42     | \$144,095.62   |
|             |             | 0071     | 0510     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 5,238.00     | 0.00             | 5,238.00               | LF   | 5,238.00                  | \$156.36     | \$819,036.41   |
|             |             | 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 | 372.00                    | \$723.37     | \$269,095.06   |



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

Report Generated on June 19, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-H02  | J9P3584     | 0071     | 0540     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 1,636.00     | 0.00             | 1,636.00               | SQYD | 1,636.00                  | \$474.41    | \$776,136.10   |
|   |             | 0071     | 0550     | 7034219A  | TYPE D BARRIER  | 687.00       | 0.00             | 687.00                 | LF   | 687.00                    | \$168.75    | \$115,931.04   |
|   |             | 0071     | 0560     | 7034430   | SIDEWALK (BRIDGES)                                    | 3,265.00     | 0.00             | 3,265.00               | SQFT | 3,265.00                  | \$20.55     | \$67,103.59  |
|   |             | 0071     | 0570     | 7034620   | FORM LINERS   | 270.00       | 0.00             | 270.00                 | SQYD | 270.00                    | \$195.09    | \$52,675.49  |
|   |             | 0071     | 0580     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER        | 1,495.00     | 0.00             | 1,495.00               | LF   | 1,495.00                  | \$302.30    | \$451,944.11   |
|   |             | 0071     | 0590     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 51,830.00    | 0.00             | 51,830.00              | LB   | 51,830.00                 | \$1.71      | \$88,689.42  |
|   |             | 0071     | 0600     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,500.00 | \$49,500.00  |
|   |             | 0071     | 0610     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$1,271.90  | \$20,350.40  |
|   |             | 0071     | 0620     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,591.17  | \$7,182.35   |
|   |             | 0071     | 0630     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$290.95    | \$2,909.50   |
|   |             | 0071     | 0640     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$577.30    | \$17,319.00  |
|   |             | 0001     | 5001     | 6189901   | MISC.Adjust Mobilization for Contract Bond            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$36,796.00 | \$36,796.00  |
|   |             | 0001     | 5002     | 8061005   | ROCK DITCH CHECK                                      | 0.00         | 222.00           | 222.00                 | LF   | 222.00                    | \$24.30     | \$5,394.60   |
|   |             | 0001     | 5003     | 6161033   | DIRECTION INDICATOR BARRICADE                         | 0.00         | 14.00            | 14.00                  | EA   | 14.00                     | \$120.00    | \$1,680.00   |
|   |             | 0001     | 5004     | 6161040   | FLASHING ARROW PANEL                                  | 0.00         | 1.00             | 1.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |
|   |             | 0001     | 5005     | 5059901   | MISC.GROUTing Bridge Approach                         | 0.00         | 1.00             | 1.00                   | L S  | 0.00                      | \$4,247.11  | \$0.00   |
|   |             | 0001     | 5006     | 5059901   | MISC.Sealing joints at bridge approach slab           | 0.00         | 1.00             | 1.00                   | L S  | 0.00                      | \$833.06    | \$0.00   |
|   |             | 0001     | 5007     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                    | 0.00         | 144.00           | 144.00                 | CUYD | 391.50                    | \$55.73     | \$21,818.30  |
|   |             | 0001     | 5008     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                       | 0.00         | 144.00           | 144.00                 | CUYD | 391.50                    | \$48.96     | \$19,167.84  |
| Project J9P3584 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |             | \$4,339,945.23   |
| 221118-H02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$4,339,945.23   |



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

Report Generated on June 19, 2025

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 | Posting Sequence No. | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0160        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | 6/11/25  | 6/12/25           | 1                    | 107.00          | CUYD  | 60 EB ditch flow line                            | 314.886                |                  |                      |                  | Placed Rock Blanket 2' thick on top of Fabric installed 10/10/2025                                    |
|             |           |                                      |          | 6/12/25           | 2                    | 104.00          | CUYD  | 60 EB east of bridge                             | 314.884                |                  |                      |                  | Placed rock blanket in the Let Down area on top of the fabric installed 06/10/2025                    |
| 0170        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | 6/11/25  | 6/12/25           | 1                    | 104.00          | CUYD  | 60 EB back slope of ditch                        | 314.884                |                  |                      |                  | Rock for Let down in washed repaired area east of bridge on back slope.                               |
|             |           |                                      |          | 6/12/25           | 2                    | 107.00          | CUYD  | 60 Eb Flow line of ditch                         | 314.886                |                  |                      |                  | Rock placed in flow line of ditch from let down to entrance pipe.                                     |
| 0220        | 6161005   | CONSTRUCTION SIGNS                   | 6/10/25  | 6/16/25           | 1                    | 96.00           | SQFT  |  | 1                      |                  |                      |                  |   |
| 0240        | 6161025   | CHANNELIZER (TRIM-LINE)              | 6/10/25  | 6/16/25           | 1                    | 40.00           | EA    | 60 EBL   | 314.60                 |                  |                      |                  | ARROW BOARD USED FOR FIXING SLOPES  |
| 0330        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 6/10/25  | 6/16/25           | 1                    | 156.00          | SQYD  | 60 EAST OF BRIDGE IN LET DOWN AREA ON SLOPE      | 314.884                | RT               |                      |                  | INSTALLED FABRIC DOWN LET DOWN AREA WERE TYPE 2 ROCK BLANKET TO BE INSTALLED                          |
|             |           |                                      |          | 6/16/25           | 2                    | 188.00          | SQYD  | 60 EAST OF BRIDGE IN FLOW LINE TO DRIVEWAY PIPE. | 314.886                | RT               |                      |                  | INSTALLED FABRIC WERE TYPE 2 ROCK BLANKET TO BE INSTALLED. FROM LET DOWN AREA TO PIPE UNDER DRIVEWAY. |
|             |           |                                      |          | 6/12/25           | 1                    | 300.00          | SQYD  | 60 RT  | 314.91                 |                  | 314.942              |                  | FABRIC INSTALLED IN FLOW LINE BELOW TYPE 2 ROCK BLANKET   |
|             |           |                                      |          | 6/16/25           | 2                    | 86.00           | SQYD  | 60 EB TO TOP BACK SLOPE                          | 314.881                |                  | 314.885              |                  | FABRIC INSTALLED IN LET DOWN BELOW TYPE 2 ROCK BLANKET  |
| 0410        | 8061016   | SEDIMENT REMOVAL                     | 6/10/25  | 6/16/25           | 2                    | 107.00          | CUYD  | 60 DITCHLINE RT                                  | 314.886                |                  | RT                   |                  | REMOVED SEDIMENT FROM FLOW LINE FOR PLACEMENT OF TYPE 2 ROCK BLANKET                                  |
|             |           |                                      |          | 6/12/25           | 1                    | 100.00          | CUYD  | 60 RT FLOW LINE DITCH                            | 314.91                 | RT               | 314.942              |                  | REMOVED SEDIMENT AND DIRT FROM FLOW LINE FOR ROCK AND FABRIC TO BE PLACED                             |
| 5004        | 6161040   | FLASHING ARROW PANEL                 | 6/10/25  | 6/16/25           | 1                    | 1.00            | EA    | 60 EBL   | 314.68                 |                  |                      |                  | ARROW BOARD USED FOR LANE DROP ON REPAIRS TO SLOPES.  |
| 5007        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 6/12/25  | 6/16/25           | 1                    | 28.50           | CUYD  | 60 TOP OF BACK SLOPE NEXT TO LET DOWN            | 314.881                |                  | 314.885              |                  | FURNISHED TYPE 1 ROCK DITCH LINER   |
|             |           |                                      |          | 6/16/25           | 2                    | 250.00          | CUYD  | 60 RT FLOW LINE DITCH                            | 314.91                 | RT               | 314.942              |                  | PROVIDING TYPE 1 ROCK DITCH LINER OVER FABRIC INSTALLED   |
| 5008        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER      | 6/12/25  | 6/16/25           | 1                    | 28.50           | CUYD  | 60 TOP OF BACK SLOPE NEXT TO LET DOWN            | 314.881                | RT               | 314.885              |                  | PLACED TYPE 1 DITCH LINER IN AREA ABOVE THE LET DOWN.   |
|             |           |                                      |          | 6/16/25           | 2                    | 250.00          | CUYD  | 60 FLOW LINE DITCH                               | 314.91                 | RT               | 314.942              |                  | PLACING TYPE 1 ROCK DITCH LINER OVER FABRIC INSTALLED   |

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 10, 2025 | 96                                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 314.115  | EBL LT AND RT. | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |               |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)               |         | 314.51   | EBL RT         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 314.51   | EBL LT         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 314.323  | EBL LT AND RT. | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |               |                                    | 0220 - Total   |         |          |                |                 |              |              |                      | 96               |



## Line Item Adjustments by Estimate

Jun 19, 2025

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)  |  |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 4           | Jun 30, 2023 | SYSTEM     | (\$163,056.44) |  |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 5           | Jul 17, 2023 | SYSTEM     | (\$195,261.99) |  |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 6           | Aug 2, 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. |
|         |      |                     |                 |                       | 7           | Aug 16, 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. |
|         |      |                     |                 |                       | 8           | Sep 1, 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. |
|         |      |                     |                 |                       | 9           | Sep 15, 2023 | SYSTEM     | (\$226,706.78) |  |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 10          | Oct 2, 2023  | SYSTEM     | (\$321,979.41) |  |
|         |      |                     |                 |                       | 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. |
|         |      |                     |                 |                       | 11          | Oct 16, 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. |
|         |      |                     |                 |                       | 12          | Nov 2, 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. |
|         |      |                     |                 |                       | 13          | Nov 16, 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. |
|         |      |                     |                 |                       | 14          | Dec 4, 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. |
|         |      |                     |                 |                       | 15          | Dec 18, 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. |
|         |      |                     |                 |                       | 16          | Jan 2, 2024  | SYSTEM     | (\$321,979.41) |  |





## Line Item Adjustments by Estimate

Jun 19, 2025

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   | 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. |              |        |              |  |  |
|         |             |                     |                 |  | 17               | Jan 15, 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. |              |        |              |  |  |
|         |             |                     |                 |  | 18               | Feb 2, 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. |              |        |              |  |  |
|         |             |                     |                 |  | 19               | Feb 17, 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. |              |        |              |  |  |
|         |             |                     |                 |  | 20               | Mar 2, 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. |              |        |              |  |  |
|         |             |                     |                 |  | 21               | Mar 18, 2024          | SYSTEM     | (\$321,979.41) |  |              |        |              |  |  |
|         |             |                     |                 |  | 21               | Mar 18, 2024          | 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. |              |        |              |  |  |
|         |             |                     |                 |  | 22               | Apr 2, 2024           | SYSTEM     | (\$321,979.41) |  |              |        |              |  |  |
|         |             |                     |                 |  | 22               | Apr 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. |              |        |              |  |  |
|         |             |                     |                 |  | 23               | Apr 16, 2024          | SYSTEM     | (\$321,979.41) |  |              |        |              |  |  |
|         |             |                     |                 |  | 23               | Apr 16, 2024          | 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. |              |        |              |  |  |
|         |             |                     |                 |  | 24               | May 2, 2024           | SYSTEM     | (\$321,979.41) |  |              |        |              |  |  |
|         |             |                     |                 |  | 24               | May 2, 2024           | 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. |              |        |              |  |  |
|         |             |                     |                 |  | 25               | May 16, 2024          | SYSTEM     | (\$325,732.50) |  |              |        |              |  |  |
|         |             |                     |                 |  | 25               | May 16, 2024          | SYSTEM     | \$325,732.50   | 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. |              |        |              |  |  |
|         |             |                     |                 |  | - Total          |                       |            |                |  |              |        |              | \$0.00   |  |
|         |             |                     |                 |  | Material - Total |                       |            |                |  |              |        |              | \$0.00   |  |
|         |             |                     |                 |  | 0040 - Total     |                       |            |                |  |              |        |              | \$0.00   |  |
|         |             |                     |                 |  | 0050             | COMPACTING EMBANKMENT | Material   |                | 10   | Oct 2, 2023  | SYSTEM | (\$3,876.00) |  |  |
|         |             |                     |                 |  |                  |                       |            |                | 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. |  |
|         |             |                     |                 |  |                  |                       |            |                | 11   | Oct 16, 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. |  |
|         |             |                     |                 |  |                  |                       |            |                | 12   | Nov 2, 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. |                  |                       |            |                |  |              |        |              |  |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

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        |                       | 13          | Nov 16, 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. |
|         |      |                       |                 |                       | 14          | Dec 4, 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. |
|         |      |                       |                 |                       | 15          | Dec 18, 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. |
|         |      |                       |                 |                       | 16          | Jan 2, 2024  | 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. |
|         |      |                       |                 |                       | 17          | Jan 15, 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. |
|         |      |                       |                 |                       | 18          | Feb 2, 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 Estimate Exception 2 on the current Payment Estimate. |
|         |      |                       |                 |                       | 19          | Feb 17, 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. |
|         |      |                       |                 |                       | 20          | Mar 2, 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. |
|         |      |                       |                 |                       | 21          | Mar 18, 2024 | SYSTEM     | (\$3,876.00) |  |
|         |      |                       |                 |                       | 21          | Mar 18, 2024 | 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. |
|         |      |                       |                 |                       | 22          | Apr 2, 2024  | SYSTEM     | (\$3,876.00) |  |
|         |      |                       |                 |                       | 22          | Apr 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. |
|         |      |                       |                 |                       | 23          | Apr 16, 2024 | SYSTEM     | (\$3,876.00) |  |
|         |      |                       |                 |                       | 23          | Apr 16, 2024 | 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. |
|         |      |                       |                 |                       | 24          | May 2, 2024  | SYSTEM     | (\$3,876.00) |  |
|         |      |                       |                 |                       | 24          | May 2, 2024  | 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. |
|         |      |                       |                 |                       | 25          | May 16, 2024 | SYSTEM     | (\$3,876.00) |  |
|         |      |                       |                 |                       | 25          | May 16, 2024 | 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. |
|         |      |                       |                 |                       | 26          | Jun 17, 2024 | SYSTEM     | (\$8,892.00) |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

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        |                       | 26               | Jun 17, 2024 | SYSTEM     | \$8,892.00    | 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. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |  |                 |                       | 0050 - Total     |              |            | \$0.00        |  |
|         | 0070 | SETTLEMENT GAUGE                         | Material        |                       | 5                | Jul 17, 2023 | SYSTEM     | (\$3,000.00)  |  |
|         |      |  |                 |                       | 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. |
|         |      |  |                 |                       | 6                | Aug 2, 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. |
|         |      |  |                 |                       | 7                | Aug 16, 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. |
|         |      |  |                 |                       | 8                | Sep 1, 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. |
|         |      |  |                 |                       | 9                | Sep 15, 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. |
|         |      |  |                 |                       | 10               | Oct 2, 2023  | SYSTEM     | (\$6,000.00)  |  |
|         |      |  |                 |                       | 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. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |  |                 |                       | 0070 - Total     |              |            | \$0.00        |  |
|         | 0100 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material        |                       | 27               | Jul 1, 2024  | SYSTEM     | (\$5,440.00)  |  |
|         |      |  |                 |                       | 27               | Jul 1, 2024  | SYSTEM     | \$5,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |  |                 |                       | 0100 - Total     |              |            | \$0.00        |  |
|         | 0110 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, | Material        |                       | 27               | Jul 1, 2024  | SYSTEM     | (\$4,650.00)  |  |
|         |      |  |                 |                       | 27               | Jul 1, 2024  | SYSTEM     | \$4,650.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |  |                 |                       | 0110 - Total     |              |            | \$0.00        |  |
|         | 0120 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material        |                       | 27               | Jul 1, 2024  | SYSTEM     | (\$31,263.00) |  |
|         |      |  |                 |                       | 27               | Jul 1, 2024  | SYSTEM     | \$31,263.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |  |                 |                       | 0120 - Total     |              |            | \$0.00        |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line             | Description                                  | Adjustment Type        | Other Adjustment Type          | Est. Number                         | Created Date | Created By   | Amount   | Remarks   |              |              |  |
|---------|------------------|--|------------------------|--------------------------------|-------------------------------------|--------------|--------------|--|---|--------------|--------------|--|
| J9P3584 | 0140             | CONCRETE SIDEWALK, 8 IN.                     | Construction Stockpile |                                | 27                                  | Jul 1, 2024  | SYSTEM       | (\$1,269.21)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |
|         |                  |  |                        |                                | 28                                  | Jul 16, 2024 | SYSTEM       | (\$1,201.59)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |              |  |
|         |                  |  |                        | - Total                        |                                     |              |              |  |   | (\$2,470.80) |              |  |
|         |                  |  |                        | Construction Stockpile - Total |                                     |              |              |  |   | (\$2,470.80) |              |  |
|         |                  |  |                        | 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                   |                                     |              |              |  |   |              | \$0.00       |  |
|         |                  |  |                        | 0150                           | CURB AND GUTTER TYPE B              | Material     |              | 27   | Jul 1, 2024   | SYSTEM       | (\$6,000.00) |  |
|         |                  | 27   | Jul 1, 2024            |                                |                                     |              | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |              |  |
|         | - Total          |  |                        |                                |                                     |              |              | \$0.00   |   |              |              |  |
|         | Material - Total |  |                        |                                |                                     |              |              | \$0.00   |   |              |              |  |
|         | 0150 - Total     |  |                        |                                |                                     |              |              | \$0.00   |   |              |              |  |
|         | 0180             | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material               |                                | 10                                  | Oct 2, 2023  | SYSTEM       | (\$3,896.00)   |   |              |              |  |
|         |                  |  |                        |                                | 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.  |              |              |  |
|         |                  |  |                        | - Total                        |                                     |              |              |  |   | \$0.00       |              |  |
|         |                  |  |                        | Material - Total               |                                     |              |              |  |   | \$0.00       |              |  |
|         | 0180 - Total     |  |                        |                                |                                     |              |              | \$0.00   |   |              |              |  |
|         | 0200             | WORK ZONE CRASH CUSHION (NARROW)             | Material               |                                | 10                                  | Oct 2, 2023  | SYSTEM       | (\$5,664.00)   |   |              |              |  |
|         |                  |  |                        |                                | 10                                  | Oct 2, 2023  | SYSTEM       | \$5,664.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |              |  |
|         |                  |  |                        | - Total                        |                                     |              |              |  |   | \$0.00       |              |  |
|         |                  |  |                        | Material - Total               |                                     |              |              |  |   | \$0.00       |              |  |
|         | 0200 - Total     |  |                        |                                |                                     |              |              | \$0.00   |   |              |              |  |
|         | 0220             | CONSTRUCTION SIGNS                           | Material               |                                | 3                                   | Jun 16, 2023 | SYSTEM       | (\$1,632.00)   |   |              |              |  |
|         |                  |  |                        |                                | 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.  |              |              |  |
|         |                  |  |                        |                                | 4                                   | Jun 30, 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. |   |              |              |  |
|         |                  |  |                        | 5                              | Jul 17, 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. |   |              |              |  |
|         |                  |  |                        | 6                              | Aug 2, 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. |   |              |              |  |
|         |                  |  |                        | 7                              | Aug 16, 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. |   |              |              |  |
|         |                  |  |                        | 8                              | Sep 1, 2023                         | SYSTEM       | (\$1,632.00) |  |   |              |              |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project          | Line                    | Description        | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date                 | Created By | Amount       | Remarks  |              |              |            |  |
|------------------|-------------------------|--------------------|-----------------|--|------------------|------------------------------|------------|--------------|--|--------------|--------------|------------|--|
| J9P3584          | 0220                    | CONSTRUCTION SIGNS | Material        |  | 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. |              |              |            |  |
|                  |                         |                    |                 |  | 9                | Sep 15, 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. |              |              |            |  |
|                  |                         |                    |                 |  | 10               | Oct 2, 2023                  | SYSTEM     | (\$3,162.00) |  |              |              |            |  |
|                  |                         |                    |                 |  | 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. |              |              |            |  |
|                  |                         |                    |                 |  | - Total          |                              |            | \$0.00       |  |              |              |            |  |
|                  |                         |                    |                 |  | Material - Total |                              |            | \$0.00       |  |              |              |            |  |
|                  |                         |                    |                 |  | Overrun          | Overrun                      | 34         | Jun 16, 2025 | SYSTEM   | (\$816.00)   |              |            |  |
|                  |                         |                    |                 |  | Overrun - Total  |                              |            | (\$816.00)   |  |              |              |            |  |
|                  |                         |                    |                 |  | Overrun - Total  |                              |            | (\$816.00)   |  |              |              |            |  |
|                  |                         |                    |                 |  | 0220 - Total     |                              |            | (\$816.00)   |  |              |              |            |  |
|                  |                         |                    |                 |  | 0230             | ADVANCED WARNING RAIL SYSTEM | Material   |              | 3  | Jun 16, 2023 | SYSTEM       | (\$210.00) |  |
|                  |                         |                    |                 |  |                  |                              |            |              | 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. |
|                  |                         |                    |                 |  |                  |                              |            |              | 4  | Jun 30, 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. |                  |                              |            |              |  |              |              |            |  |
| 5                | Jul 17, 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. |                  |                              |            |              |  |              |              |            |  |
| 6                | Aug 2, 2023             | SYSTEM             | (\$210.00)      |  |                  |                              |            |              |  |              |              |            |  |
| 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. |                  |                              |            |              |  |              |              |            |  |
| 7                | Aug 16, 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. |                  |                              |            |              |  |              |              |            |  |
| 8                | Sep 1, 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. |                  |                              |            |              |  |              |              |            |  |
| 9                | Sep 15, 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. |                  |                              |            |              |  |              |              |            |  |
| 10               | Oct 2, 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. |                  |                              |            |              |  |              |              |            |  |
| - Total          |                         |                    | \$0.00          |  |                  |                              |            |              |  |              |              |            |  |
| Material - Total |                         |                    | \$0.00          |  |                  |                              |            |              |  |              |              |            |  |
| 0230 - Total     |                         |                    | \$0.00          |  |                  |                              |            |              |  |              |              |            |  |
| 0240             | CHANNELIZER (TRIM-LINE) | Material           |                 | 3  |                  |                              |            |              | Jun 16, 2023   | SYSTEM       | (\$1,298.00) |            |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J9P3584 | 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. |
|         |      |  |                 |                       | 4                | Jun 30, 2023 | SYSTEM     | (\$748.00)   |  |
|         |      |  |                 |                       | 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. |
|         |      |  |                 |                       | 5                | Jul 17, 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. |
|         |      |  |                 |                       | 6                | Aug 2, 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. |
|         |      |  |                 |                       | 7                | Aug 16, 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. |
|         |      |  |                 |                       | 8                | Sep 1, 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. |
|         |      |  |                 |                       | 9                | Sep 15, 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. |
|         |      |  |                 |                       | 10               | Oct 2, 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. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 | 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) |  |
|         |      |  |                 |                       | 27               | Jul 1, 2024  | SYSTEM     | \$1,474.00   | 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).                  |
|         |      |  |                 |                       | 34               | Jun 16, 2025 | SYSTEM     | (\$880.00)   |  |
|         |      |  |                 |                       | Overrun - Total  |              |            | (\$880.00)   |  |
|         |      |  |                 |                       | Overrun - Total  |              |            | (\$880.00)   |  |
|         |      |  |                 |                       | 0240 - Total     |              |            | (\$880.00)   |  |
|         | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                | Jun 2, 2023  | SYSTEM     | (\$6,400.00) |  |
|         |      |  |                 |                       | 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. |
|         |      |  |                 |                       | 3                | Jun 16, 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. |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line             | Description  | Adjustment Type                     | Other Adjustment Type                    | Est. Number      | Created Date | Created By   | Amount        | Remarks  |               |   |        |  |
|---------|------------------|--|-------------------------------------|--|------------------|--------------|--------------|---------------|--|---------------|---|--------|--|
| J9P3584 | 0260             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                            |  | 4                | Jun 30, 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. |               |   |        |  |
|         |                  |  |                                     |  | 5                | Jul 17, 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. |               |   |        |  |
|         |                  |  |                                     |  | 6                | Aug 2, 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. |               |   |        |  |
|         |                  |  |                                     |  | 7                | Aug 16, 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. |               |   |        |  |
|         |                  |  |                                     |  | 8                | Sep 1, 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. |               |   |        |  |
|         |                  |  |                                     |  | 9                | Sep 15, 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. |               |   |        |  |
|         |                  |  |                                     |  | 10               | Oct 2, 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. |               |   |        |  |
|         |                  |  |                                     |  | - Total          |              |              |               |  |               |   | \$0.00 |  |
|         |                  |  |                                     |  | Material - Total |              |              |               |  |               |   | \$0.00 |  |
|         | 0260 - Total     |  |                                     |  |                  |              |              |               | \$0.00   |               |   |        |  |
|         | 0280             | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI   | Construction Stockpile              |  | 28               | Jul 16, 2024 | SYSTEM       | (\$8,569.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |   |        |  |
|         |                  |  |                                     |  | - Total          |              | (\$8,569.70) |               |  |               |   |        |  |
|         |                  |  | Construction Stockpile - Total      |  |                  |              |              |               |  | (\$8,569.70)  |   |        |  |
|         |                  |  | Construction Stockpile STMI         |  | 18               | Feb 2, 2024  | SYSTEM       | \$8,569.70    | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |   |        |  |
|         |                  |  |                                     |  | - Total          |              | \$8,569.70   |               |  |               |   |        |  |
|         |                  |  | Construction Stockpile STMI - Total |  |                  |              |              |               |  | \$8,569.70    |   |        |  |
|         |                  |  | Material                            |  | 28               | Jul 16, 2024 | SYSTEM       | (\$46,032.31) |  |               |   |        |  |
|         |                  |  |                                     |  | 28               | Jul 16, 2024 | SYSTEM       | \$46,032.31   | 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. |               |   |        |  |
|         |                  |  |                                     |  | - Total          |              | \$0.00       |               |  |               |   |        |  |
|         |                  |  |                                     |  | Material - Total |              |              |               |  |               |   | \$0.00 |  |
|         |                  |  | 0280 - Total                        |  |                  |              |              |               |  |               | \$0.00  |        |  |
|         |                  |  | 0290                                | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material         |              | 10           | Oct 2, 2023   | SYSTEM   | (\$62,320.00) |   |        |  |
|         |                  |  |                                     |  |                  |              | 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. |        |  |
|         | - Total          |  |                                     |  |                  |              | \$0.00       |               |  |               |   |        |  |
|         | Material - Total |  |                                     |  |                  |              |              | \$0.00        |  |               |   |        |  |
|         | 0290 - Total     |  |                                     |  |                  |              |              |               | \$0.00   |               |   |        |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line                          | Description   | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |
|---------|-------------------------------|---|-------------------------------|-----------------------|--------------|--------------|--------------|---|--|
| J9P3584 | 0320                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                       | 28           | Jul 16, 2024 | SYSTEM       | (\$900.00)  |  |
|         |                               |   |                               |                       | 28           | Jul 16, 2024 | SYSTEM       | \$900.00  | 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. |
|         |                               |   |                               | - Total               |              |              |              | \$0.00  |  |
|         |                               |   |                               | Material - Total      |              |              |              | \$0.00  |  |
|         |                               |   | Other Item Adjustment         | REFL                  | 31           | Sep 30, 2024 | holtb3       | (\$1,134.00)  | All pavement marking failed reflectivity requirements.   |
|         |                               |   |                               | REFL - Total          |              |              |              | (\$1,134.00)  |  |
|         |                               |   | Other Item Adjustment - Total |                       |              |              | (\$1,134.00) |   |  |
|         |                               |   | 0320 - Total                  |                       |              |              | (\$1,134.00) |   |  |
|         | 0380                          | MULCHING  | Material                      |                       | 9            | Sep 15, 2023 | SYSTEM       | (\$2,688.00)  |  |
|         |                               |   |                               |                       | 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. |
|         |                               |   |                               | - Total               |              |              |              | \$0.00  |  |
|         |                               |   |                               | Material - Total      |              |              |              | \$0.00  |  |
|         |                               |   | Overrun                       | Overrun               | 28           | Jul 16, 2024 | SYSTEM       | (\$2,345.00)  |  |
|         |                               |   |                               |                       | 30           | Sep 16, 2024 | SYSTEM       | \$2,345.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero).              |
|         |                               |   |                               | Overrun - Total       |              |              |              | \$0.00  |  |
|         |                               |   |                               | Overrun - Total       |              |              |              | \$0.00  |  |
|         | 0380 - Total                  |   |                               |                       | \$0.00       |              |              |   |  |
| 0390    | SEEDING - COOL SEASON GRASSES | Material  |                               | 9                     | Sep 15, 2023 | SYSTEM       | (\$3,916.80) |   |  |
|         |                               |   |                               | 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.  |  |
|         |                               |   |                               | 10                    | Oct 2, 2023  | SYSTEM       | (\$8,532.30) |   |  |
|         |                               |   |                               | 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. |  |
|         |                               |   |                               | 11                    | Oct 16, 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.  |  |
|         |                               |   | - 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)  | Adjustment to allow payment of 80% for initial seeding.<br>1.81 acres x 20% x \$2250 per acre = \$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).               |  |
|         |                               |   |                               | 28                    | Jul 16, 2024 | SYSTEM       | (\$2,922.30) |   |  |
|         |                               |   |                               | 30                    | Sep 16, 2024 | SYSTEM       | \$2,922.30   | 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  |  |





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line         | Description                            | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J9P3584 | 0390         | SEEDING - COOL SEASON GRASSES          | Overrun - Total  |                       |             |              |               | \$0.00        |   |
|         | 0390 - Total |  |                  |                       |             |              |               | (\$1,597.62)  |   |
|         | 0400         | ALTERNATE DITCH CHECK                  | Material         |                       | 13          | Nov 16, 2023 | SYSTEM        | (\$650.00)    |   |
|         |              |  |                  |                       | 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.  |
|         |              |  |                  |                       | 14          | Dec 4, 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.  |
|         |              |  |                  | - Total               |             |              |               | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00        |               |   |
|         | 0400 - Total |  |                  |                       |             |              |               | \$0.00        |   |
|         | 0410         | SEDIMENT REMOVAL                       | Overrun          | Overrun               | 17          | Jan 15, 2024 | SYSTEM        | (\$270.00)    |   |
|         |              |  |                  |                       | 27          | Jul 1, 2024  | SYSTEM        | \$270.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).                   |
|         |              |  |                  |                       | 33          | Jun 2, 2025  | SYSTEM        | (\$2,778.30)  |   |
|         |              |  |                  |                       | 34          | Jun 16, 2025 | SYSTEM        | (\$9,315.00)  |   |
|         |              |  |                  | Overrun - Total       |             |              |               | (\$12,093.30) |   |
|         |              |  | Overrun - Total  |                       |             |              | (\$12,093.30) |               |   |
|         | 0410 - Total |  |                  |                       |             |              |               | (\$12,093.30) |   |
|         | 0430         | SILT FENCE                             | Material         |                       | 2           | Jun 2, 2023  | SYSTEM        | (\$1,760.00)  |   |
|         |              |  |                  |                       | 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.  |
|         |              |  |                  | - Total               |             |              |               | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00        |               |   |
|         | 0430 - Total |  |                  |                       |             |              |               | \$0.00        |   |
|         | 0450         | MGS GUARDRAIL                          | Material         |                       | 27          | Jul 1, 2024  | SYSTEM        | (\$7,080.00)  |   |
|         |              |  |                  |                       | 27          | Jul 1, 2024  | SYSTEM        | \$7,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                  | - Total               |             |              |               | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00        |               |   |
|         | 0450 - Total |  |                  |                       |             |              |               | \$0.00        |   |
|         | 0460         | MGS END ANCHOR                         | Material         |                       | 27          | Jul 1, 2024  | SYSTEM        | (\$4,041.12)  |   |
|         |              |  |                  |                       | 27          | Jul 1, 2024  | SYSTEM        | \$4,041.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                  | - Total               |             |              |               | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00        |               |   |
|         | 0460 - Total |  |                  |                       |             |              |               | \$0.00        |   |
|         | 0470         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material         |                       | 27          | Jul 1, 2024  | SYSTEM        | (\$8,680.02)  |   |
|         |              |  |                  |                       | 27          | Jul 1, 2024  | SYSTEM        | \$8,680.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                  | - Total               |             |              |               | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00        |               |   |
|         | 0470 - Total |  |                  |                       |             |              |               | \$0.00        |   |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project          | Line                               | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                  | Created By     | Amount   | Remarks  |             |        |                |   |
|------------------|------------------------------------|-----------------------------------|-----------------|-----------------------|------------------|-------------------------------|----------------|--|--|-------------|--------|----------------|---|
| J9P3584          | 0490                               | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 26               | Jun 17, 2024                  | SYSTEM         | (\$64,901.64)  |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 26               | Jun 17, 2024                  | SYSTEM         | \$64,901.64  | 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. |             |        |                |   |
|                  |                                    |                                   |                 |                       | 27               | Jul 1, 2024                   | SYSTEM         | (\$64,901.64)  |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 27               | Jul 1, 2024                   | SYSTEM         | \$64,901.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |        |                |   |
|                  |                                    |                                   |                 |                       | 28               | Jul 16, 2024                  | SYSTEM         | (\$64,901.64)  |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 28               | Jul 16, 2024                  | SYSTEM         | \$64,901.64  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |        |                |   |
|                  |                                    |                                   |                 |                       | 29               | Aug 2, 2024                   | SYSTEM         | (\$64,901.64)  |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 29               | Aug 2, 2024                   | SYSTEM         | \$64,901.64  | 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. |             |        |                |   |
|                  |                                    |                                   |                 |                       | - Total          |                               |                | \$0.00   |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | Material - Total |                               |                | \$0.00   |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 0490 - Total     |                               |                | \$0.00   |  |             |        |                |   |
|                  |                                    |                                   |                 |                       | 0500             | PEDESTRIAN FENCE (STRUCTURES) | Material       |  | 27   | Jul 1, 2024 | SYSTEM | (\$144,095.62) |   |
|                  |                                    |                                   |                 |                       |                  |                               |                |  | 27   | Jul 1, 2024 | SYSTEM | \$144,095.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| - Total          |                                    |                                   | \$0.00          |                       |                  |                               |                |  |  |             |        |                |   |
| Material - Total |                                    |                                   | \$0.00          |                       |                  |                               |                |  |  |             |        |                |   |
| 0500 - Total     |                                    |                                   | \$0.00          |                       |                  |                               |                |  |  |             |        |                |   |
| 0510             | GALVANIZED CIP CONCR PILES (16 IN) | Material                          |                 | 13                    | Nov 16, 2023     | SYSTEM                        | (\$150,578.86) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 14                    | Dec 4, 2023      | SYSTEM                        | (\$359,794.35) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 15                    | Dec 18, 2023     | SYSTEM                        | (\$512,249.58) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 16                    | Jan 2, 2024      | SYSTEM                        | (\$562,051.62) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 17                    | Jan 15, 2024     | SYSTEM                        | (\$628,193.74) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 18                    | Feb 2, 2024      | SYSTEM                        | (\$662,515.71) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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. |  |             |        |                |   |
|                  |                                    |                                   |                 | 19                    | Feb 17, 2024     | SYSTEM                        | (\$815,909.13) |  |  |             |        |                |   |
|                  |                                    |                                   |                 | 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   |  |             |        |                |   |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date                | Created By | Amount         | Remarks   |               |   |               |  |  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------|----------------|---|---------------|---|---------------|--|--|
| J9P3584 | 0510 | GALVANIZED CIP CONCR PILES (16 IN) | Material        |                       |                               |                             |            |                | Estimate Exception 3 on the current Payment Estimate.   |               |   |               |  |  |
|         |      |                                    |                 |                       | 20                            | Mar 2, 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 21                            | Mar 18, 2024                | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 21                            | Mar 18, 2024                | SYSTEM     | \$815,909.13   | 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 22                            | Apr 2, 2024                 | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 22                            | Apr 2, 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 23                            | Apr 16, 2024                | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 23                            | Apr 16, 2024                | SYSTEM     | \$815,909.13   | 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 24                            | May 2, 2024                 | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 24                            | May 2, 2024                 | SYSTEM     | \$815,909.13   | 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 25                            | May 16, 2024                | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 25                            | May 16, 2024                | SYSTEM     | \$815,909.13   | 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.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 26                            | Jun 17, 2024                | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 26                            | Jun 17, 2024                | SYSTEM     | \$815,909.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |   |               |  |  |
|         |      |                                    |                 |                       | 27                            | Jul 1, 2024                 | SYSTEM     | (\$815,909.13) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 27                            | Jul 1, 2024                 | SYSTEM     | \$815,909.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |   |               |  |  |
|         |      |                                    |                 |                       | 28                            | Jul 16, 2024                | SYSTEM     | (\$819,036.41) |   |               |   |               |  |  |
|         |      |                                    |                 |                       | 28                            | Jul 16, 2024                | SYSTEM     | \$819,036.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |   |               |  |  |
|         |      |                                    |                 |                       | - Total                       |                             |            |                |   |               |   |               | \$0.00   |  |
|         |      |                                    |                 |                       | Material - Total              |                             |            |                |   |               |   |               | \$0.00   |  |
|         |      |                                    |                 |                       | Other Item Adjustment         | MDPA                        | 26         | Jun 17, 2024   | holtb3  | (\$40,795.46) | Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the estimated value of concrete, which is estimated at 50% of contract value for this line. \$815,909.13 x 50% x 10% = \$40,795.46. |               |  |  |
|         |      |                                    |                 |                       |                               |                             | 29         | Aug 2, 2024    | holtb3  | \$40,795.46   | Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.   |               |  |  |
|         |      |                                    |                 |                       | MDPA - Total                  |                             |            |                |   |               |   |               | \$0.00   |  |
|         |      |                                    |                 |                       | Other Item Adjustment - Total |                             |            |                |   |               |   |               | \$0.00   |  |
|         |      |                                    |                 |                       | 0510 - Total                  |                             |            |                |   |               |   |               | \$0.00   |  |
|         |      |                                    |                 |                       | 0530                          | CLASS B-1 CONCRETE (SUBSTR) | Material   |                | 14  | Dec 4, 2023   | SYSTEM  | (\$29,658.33) |  |  |
|         |      |                                    |                 |                       |                               |                             |            |                | 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. |  |
|         |      |                                    |                 |                       |                               |                             |            |                | 15  | Dec 18, 2023  | SYSTEM  | (\$45,210.86) |  |  |
|         |      |                                    |                 |                       |                               |                             |            |                | 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   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

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              |                       |                  |              |            |                | Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                             |                       |                       | 16               | Jan 2, 2024  | SYSTEM     | (\$89,336.67)  |   |
|         |      |                             |                       |                       | 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.  |
|         |      |                             |                       |                       | 17               | Jan 15, 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.  |
|         |      |                             |                       |                       | 18               | Feb 2, 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.  |
|         |      |                             |                       |                       | 19               | Feb 17, 2024 | SYSTEM     | (\$171,801.28) |   |
|         |      |                             |                       |                       | 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.  |
|         |      |                             |                       |                       | 20               | Mar 2, 2024  | SYSTEM     | (\$220,484.34) |   |
|         |      |                             |                       |                       | 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.  |
|         |      |                             |                       |                       | 21               | Mar 18, 2024 | SYSTEM     | (\$235,675.19) |   |
|         |      |                             |                       |                       | 21               | Mar 18, 2024 | SYSTEM     | \$235,675.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                       |                       | 22               | Apr 2, 2024  | SYSTEM     | (\$269,022.72) |   |
|         |      |                             |                       |                       | 22               | Apr 2, 2024  | SYSTEM     | \$269,022.72   | 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.  |
|         |      |                             |                       |                       | 23               | Apr 16, 2024 | SYSTEM     | (\$269,095.06) |   |
|         |      |                             |                       |                       | 23               | Apr 16, 2024 | SYSTEM     | \$269,095.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                       |                       | 24               | May 2, 2024  | SYSTEM     | (\$269,095.06) |   |
|         |      |                             |                       |                       | 24               | May 2, 2024  | SYSTEM     | \$269,095.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                       |                       | 25               | May 16, 2024 | SYSTEM     | (\$269,095.06) |   |
|         |      |                             |                       |                       | 25               | May 16, 2024 | SYSTEM     | \$269,095.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                       |                       | 26               | Jun 17, 2024 | SYSTEM     | (\$269,095.06) |   |
|         |      |                             |                       |                       | 26               | Jun 17, 2024 | SYSTEM     | \$269,095.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                       |                       | 27               | Jul 1, 2024  | SYSTEM     | (\$269,095.06) |   |
|         |      |                             |                       |                       | 27               | Jul 1, 2024  | SYSTEM     | \$269,095.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                             |                       |                       | - Total          |              |            | \$0.00         |   |
|         |      |                             |                       |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                             | Other Item Adjustment | MDPA                  | 26               | Jun 17, 2024 | holtb3     | (\$26,909.51)  | Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51.                                       |



## Line Item Adjustments by Estimate

Jun 19, 2025

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) | Other Item Adjustment               | MDPA                          | 29          | Aug 2, 2024  | holtb3        | \$26,909.51    | Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.   |
|         |              |                             |                                     | MDPA - Total                  |             |              |               | \$0.00         |   |
|         |              |                             |                                     | Other Item Adjustment - Total |             |              |               | \$0.00         |   |
|         |              |                             |                                     | 0530 - Total                  |             |              |               | \$0.00         |   |
|         | 0540         | SLAB ON CONCRETE I- GIRDER  | Construction Stockpile              |                               | 21          | Mar 18, 2024 | SYSTEM        | (\$9,751.52)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     |                               | 23          | Apr 16, 2024 | SYSTEM        | (\$5,781.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     |                               | 24          | May 2, 2024  | SYSTEM        | (\$28,169.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     |                               | 25          | May 16, 2024 | SYSTEM        | (\$38,982.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     |                               | 26          | Jun 17, 2024 | SYSTEM        | (\$14,829.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     | - Total                       |             |              |               | (\$97,515.16)  |   |
|         |              |                             | Construction Stockpile - Total      |                               |             |              | (\$97,515.16) |                |   |
|         |              |                             | 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   |                |   |
|         |              |                             | Material                            |                               | 21          | Mar 18, 2024 | SYSTEM        | (\$77,613.61)  |   |
|         |              |                             |                                     |                               | 21          | Mar 18, 2024 | SYSTEM        | \$77,613.61    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 22          | Apr 2, 2024  | SYSTEM        | (\$77,613.61)  |   |
|         |              |                             |                                     |                               | 22          | Apr 2, 2024  | SYSTEM        | \$77,613.61    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 23          | Apr 16, 2024 | SYSTEM        | (\$123,631.46) |   |
|         |              |                             |                                     |                               | 23          | Apr 16, 2024 | SYSTEM        | \$123,631.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 24          | May 2, 2024  | SYSTEM        | (\$347,838.01) |   |
|         |              |                             |                                     |                               | 24          | May 2, 2024  | SYSTEM        | \$347,838.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 25          | May 16, 2024 | SYSTEM        | (\$658,102.69) |   |
|         |              |                             |                                     |                               | 25          | May 16, 2024 | SYSTEM        | \$658,102.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 26          | Jun 17, 2024 | SYSTEM        | (\$776,136.10) |   |
|         |              |                             |                                     |                               | 26          | Jun 17, 2024 | SYSTEM        | \$776,136.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                             |                                     |                               | 27          | Jul 1, 2024  | SYSTEM        | (\$776,136.10) |   |
|         |              |                             |                                     |                               | 27          | Jul 1, 2024  | SYSTEM        | \$776,136.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                             | - Total                             |                               |             |              | \$0.00        |                |   |
|         |              |                             | Material - Total                    |                               |             |              | \$0.00        |                |   |
|         | 0540 - Total |                             |                                     |                               | \$0.00      |              |               |                |   |
|         | 0550         | TYPE D BARRIER              | Construction Stockpile              |                               | 26          | Jun 17, 2024 | SYSTEM        | (\$8,605.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                             |                                     |                               | 27          | Jul 1, 2024  | SYSTEM        | (\$8,630.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type          | Est. Number                    | Created Date | Created By   | Amount         | Remarks   |   |  |  |
|---------|-------------------------------------|--|-------------------------------------|--------------------------------|--------------------------------|--------------|--------------|----------------|---|---|--|--|
| J9P3584 | 0550                                | TYPE D BARRIER                           | Construction Stockpile              | - Total                        |                                |              |              | (\$17,235.57)  |   |   |  |  |
|         |                                     |  |                                     | Construction Stockpile - Total |                                |              |              | (\$17,235.57)  |   |   |  |  |
|         |                                     |  | 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  |                |   |   |  |  |
|         |                                     |  | Material                            |                                | 26                             | Jun 17, 2024 | SYSTEM       | (\$57,881.14)  |   |   |  |  |
|         |                                     |  |                                     |                                | 26                             | Jun 17, 2024 | SYSTEM       | \$57,881.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |  |
|         |                                     |  |                                     |                                | 27                             | Jul 1, 2024  | SYSTEM       | (\$115,931.04) |   |   |  |  |
|         |                                     |  |                                     |                                | 27                             | Jul 1, 2024  | SYSTEM       | \$115,931.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |  |
|         |                                     |  |                                     | - Total                        |                                |              |              | \$0.00         |   |   |  |  |
|         |                                     |  |                                     | Material - Total               |                                |              |              | \$0.00         |   |   |  |  |
|         |                                     |  |                                     | Other Item Adjustment          | MDPA                           | 26           | Jun 17, 2024 | holtb3         | (\$2,548.13)  | Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$25,481.25 x 10% = \$2,548.13. |  |  |
|         |                                     |  |                                     |                                |                                | 29           | Aug 2, 2024  | holtb3         | \$2,548.13  | Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.                                       |  |  |
|         |                                     |  | MDPA - Total                        |                                |                                |              | \$0.00       |                |   |   |  |  |
|         |                                     |  | Other Item Adjustment - Total       |                                |                                |              | \$0.00       |                |   |   |  |  |
|         |                                     |  | 0550 - Total                        |                                |                                |              |              |                |   |   | \$0.00   |  |
|         |                                     |  | 0560                                | SIDEWALK (BRIDGES)             | Construction Stockpile         |              | 26           | Jun 17, 2024   | SYSTEM  | (\$7,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |                                     |  |                                     |                                |                                | - Total      |              |                |   | (\$7,650.00)  |  |  |
|         |                                     |  |                                     |                                | Construction Stockpile - Total |              |              |                | (\$7,650.00)  |   |  |  |
|         |                                     |  |                                     |                                | 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                     |              |              |                |   |   |  |  |
|         | Material                            |  |                                     |                                | 26                             | Jun 17, 2024 | SYSTEM       | (\$67,103.59)  |   |   |  |  |
|         |                                     |  |                                     |                                | 26                             | Jun 17, 2024 | SYSTEM       | \$67,103.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |  |
|         |                                     |  |                                     |                                | 27                             | Jul 1, 2024  | SYSTEM       | (\$67,103.59)  |   |   |  |  |
|         |                                     |  |                                     |                                | 27                             | Jul 1, 2024  | SYSTEM       | \$67,103.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |  |  |
|         |                                     |  |                                     |                                | 28                             | Jul 16, 2024 | SYSTEM       | (\$23,580.65)  |   |   |  |  |
|         |                                     |  |                                     |                                | 28                             | Jul 16, 2024 | SYSTEM       | \$23,580.65    | 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.  |   |  |  |
|         |                                     |  |                                     |                                | 29                             | Aug 2, 2024  | SYSTEM       | (\$23,580.65)  |   |   |  |  |
|         |                                     |  |                                     |                                | 29                             | Aug 2, 2024  | SYSTEM       | \$23,580.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |  |  |
|         |                                     |  |                                     |                                | - Total                        |              |              |                | \$0.00  |   |  |  |
|         | Material - Total                    |  |                                     |                                | \$0.00                         |              |              |                |   |   |  |  |
|         | 0560 - Total                        |  |                                     |                                |                                |              |              |                | \$0.00  |   |  |  |
|         | 0640                                | LAMINATED NEOPRENE BEARING PAD (TAPERED) |                                     |                                | Material                       |              | 20           | Mar 2, 2024    | SYSTEM  | (\$11,546.00)   |  |  |
|         |                                     |  |                                     |                                |                                |              | 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 |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 221118-H02

| Project         | Line             | Description                              | Adjustment Type | Other Adjustment Type           | Est. Number      | Created Date         | Created By      | Amount        | Remarks   |                 |   |
|-----------------|------------------|--|-----------------|---------------------------------|------------------|----------------------|-----------------|---------------|---|-----------------|---|
| J9P3584         | 0640             | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material        |                                 |                  |                      |                 |               | Estimate Exception 10 on the current Payment Estimate.  |                 |   |
|                 |                  |  |                 |                                 | 21               | Mar 18, 2024         | SYSTEM          | (\$11,546.00) |   |                 |   |
|                 |                  |  |                 |                                 | 21               | Mar 18, 2024         | SYSTEM          | \$11,546.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                 |   |
|                 |                  |  |                 |                                 | - Total          |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | Material - Total |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | 0640 - Total     |                      |                 | \$0.00        |   |                 |   |
|                 | 5003             | DIRECTION INDICATOR BARRICADE            | Material        |                                 | 31               | Sep 30, 2024         | SYSTEM          | (\$1,680.00)  |   |                 |   |
|                 |                  |  |                 |                                 | 31               | Sep 30, 2024         | SYSTEM          | \$1,680.00    | 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.  |                 |   |
|                 |                  |  |                 |                                 | - Total          |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | Material - Total |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | 5003 - Total     |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | 5004             | FLASHING ARROW PANEL | Material        |               | 31  | Sep 30, 2024    | SYSTEM  |
|                 | 31               | Sep 30, 2024                             | SYSTEM          | \$1,000.00                      |                  |                      |                 |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                 |   |
|                 | - Total          |  |                 | \$0.00                          |                  |                      |                 |               |   |                 |   |
|                 | Material - Total |  |                 | \$0.00                          |                  |                      |                 |               |   |                 |   |
|                 | Overrun          | Overrun                                  | 34              | Jun 16, 2025                    |                  |                      |                 |               | SYSTEM  | (\$1,000.00)    |   |
|                 |                  |  | Overrun - Total |                                 |                  |                      |                 |               | (\$1,000.00)  |                 |   |
|                 | Overrun - Total  |  |                 | (\$1,000.00)                    |                  |                      |                 |               |   |                 |   |
|                 | 5004 - Total     |  |                 | (\$1,000.00)                    |                  |                      |                 |               |   |                 |   |
|                 | 5007             | FURNISHING TYPE 1 ROCK DITCH LINER       | Material        |                                 |                  |                      | 34              | Jun 16, 2025  | SYSTEM  | (\$15,520.80)   |   |
|                 |                  |  |                 |                                 |                  |                      | 34              | Jun 16, 2025  | SYSTEM  | \$15,520.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                  |  |                 |                                 | - Total          |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | Material - Total |                      |                 | \$0.00        |   |                 |   |
|                 |                  |  |                 |                                 | Overrun          | Overrun              | 34              | Jun 16, 2025  | SYSTEM  | (\$7,495.69)    |   |
|                 |                  |  |                 |                                 |                  |                      | Overrun - Total |               |   | (\$7,495.69)    |   |
|                 |                  |  | Overrun - Total |                                 |                  | (\$7,495.69)         |                 |               |   |                 |   |
|                 |                  |  | 5007 - Total    |                                 |                  | (\$7,495.69)         |                 |               |   |                 |   |
|                 |                  |  | 5008            | PLACING TYPE 1 ROCK DITCH LINER | Overrun          | Overrun              | 34              | Jun 16, 2025  | SYSTEM  | (\$6,585.12)    |   |
|                 |                  |  |                 |                                 |                  |                      |                 |               |   | Overrun - Total |   |
|                 | Overrun - Total  |  |                 |                                 | (\$6,585.12)     |                      |                 |               |   |                 |   |
| 5008 - Total    |                  |  |                 |                                 | (\$6,585.12)     |                      |                 |               |   |                 |   |
| J9P3584 - Total |                  |  |                 |                                 |                  |                      |                 | (\$31,601.73) |   |                 |   |
| Overall - Total |                  |  |                 |                                 |                  |                      |                 | (\$31,601.73) |   |                 |   |



## Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.