

### Pay Estimate Created Date: November 16, 2023

| Progress Estimat<br>17 | e Number   |                             | 221216-B03<br>Emery Sapp & Son |             |                          | 15, 2023                    | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | t (\$46,557.00) |  |  |
|------------------------|------------|-----------------------------|--------------------------------|-------------|--------------------------|-----------------------------|--|-----------------|--|--|
| Approval Date          |            |                             |                                |             |                          |                             |  | By User         |  |  |
| November 16,<br>2023   |            |                             | Generated and A                | opproved (a | and should be considered | the Project Office Level by | gardb1   |                 |  |  |
| November 16,<br>2023   |            | Re                          | eviewed and Appro              | ved (and s  | hould be considered Dra  | ft) at the R                | esident Engineer Level by  | lincom          |  |  |
| November 17,<br>2023   |            | Controllers Office Level by | by ramses1                     |             |                          |                             |  |                 |  |  |
| Original Compl         | etion Date | Current Con                 | npletion Date                  | Actu        | al Completion Date       | %                           | of Current Contract Amou   | unt Complete    |  |  |
| November 1             | , 2023     | Novembe                     | er 1, 2023                     |             |                          |                             | 97.96%   |                 |  |  |
|                        | Contra     | act Informational Da        | tes                            |             | Milestones               |                             |  |                 |  |  |
| Date Descriptio        | n Origir   | al Completion Date          | Current Complet                | tion Date   | No Milestones Exist for  | Contract                    |  |                 |  |  |
| Acceptance Date        |            |                             |                                |             |                          |                             |  |                 |  |  |
| Awarded Date           | Janua      | ry 4, 2023                  | January 4, 2023                |             |                          |                             |  |                 |  |  |
| Letting Date           | Decen      | nber 16, 2022               | December 16, 202               | 22          |                          |                             |  |                 |  |  |
| Notice to Proceed D    | ate Febru  | ary 6, 2023                 | February 6, 2023               |             |                          |                             |  |                 |  |  |
| Open to Traffic Date   | Э          |                             |                                |             |                          |                             |  |                 |  |  |
| Work Began Date        |            |                             |                                |             |                          |                             |  |                 |  |  |

| Contract Total Pay For Estimate No. 17 |               |                 |                 |
|--|---------------|-----------------|-----------------|
|  | This Estimate | Previous        | To Date         |
| 221216-B03                             |               |                 |                 |
| Total Posted Items Pay                 | \$0.00        | \$11,137,822.34 | \$11,137,822.34 |
| Gross Item Adjustments                 | \$0.00        | \$412,297.61    | \$412,297.61    |
| Incentive                              | \$0.00        | \$0.00          | \$0.00          |
| Disincentive                           | \$0.00        | \$0.00          | \$0.00          |
| Liquidated Damage                      | \$0.00        | \$0.00          | \$0.00          |
| Other Contract Adjustments             | \$0.00        | \$0.00          | \$0.00          |
| -                                      |               | \$11,550,119.95 | \$11,550,119.95 |
| Contract Total Payable This Estimate:  | \$0.00        |                 |                 |
|  |               |                 |                 |

## Items Paid This Estimate Period

## No Data Available

# Contract Adjustments This Estimate

### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J2P3278           | 0170        | DOWEL BAR (DRILLING,<br>FURNISHING AND<br>INSTALLATION) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  |  | -200                   | \$18.00                               | (\$3,600.00)         |
|                   | 0170        | DOWEL BAR (DRILLING,<br>FURNISHING AND<br>INSTALLATION) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user gardb1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 200                    | \$18.00                               | \$3,600.00           |
|                   | 0310        | 4 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS          | Material           |                                  |  | -94,899                | \$0.20                                | (\$18,979.80)        |
|                   | 0310        | 4 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS          | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user gardb1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate. | 94,899                 | \$0.20                                | \$18,979.80          |
|                   | 0320        | 6 IN. WHITE HIGH BUILD  | Material           |                                  |  | -274,739               | \$0.28                                | (\$76,926.92)        |



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| Progre            | ss Esti<br>1 | mate Number<br>7 | Contract ID<br>Prime Contra                           | 221216-<br><b>ctor</b> Emery S |                                  | Pay Period Start November 2, 2023 Origin<br>Inc. Pay Period End November 15, 2023 Net C<br>Curre   | hange Order            |                                       | 6,557.00)            |
|-------------------|--------------|------------------|---|--------------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No.  | Item Des         | scription   | Adjustment<br>Type             | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J2P3278           |              |                  | IE PAVEMENT<br>PAINT, TYPE L<br>BEADS                 |                                |                                  |  |                        |                                       |                      |
|                   | 0320         | WATERBORN        | E HIGH BUILD<br>IE PAVEMENT<br>PAINT, TYPE L<br>BEADS | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user gardb1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate. | 274,739                | \$0.28                                | \$76,926.92          |
|                   | 0330         | WATERBORN        | E STANDARD<br>IE PAVEMENT<br>PAINT, TYPE P<br>BEADS   | Material                       |                                  |  | -310                   | \$6.50                                | (\$2,015.00)         |
|                   | 0330         | WATERBORN        | E STANDARD<br>IE PAVEMENT<br>PAINT, TYPE P<br>BEADS   | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user gardb1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate. | 310                    | \$6.50                                | \$2,015.00           |
| J2P3446           | 0540         | TYPE A           | 2 SHOULDER  | Material                       |                                  |  | -881                   | \$54.00                               | (\$47,574.00)        |
|                   | 0540         | TYPE A           | 2 SHOULDER  | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user gardb1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 881                    | \$54.00                               | \$47,574.00          |
|                   | 0730         | WATERBORN        | N HIGH BUILD<br>IE PAVEMENT<br>PAINT, TYPE L<br>BEADS | Material                       |                                  |  | -8,824                 | \$0.55                                | (\$4,853.20)         |
|                   | 0730         | WATERBORN        | W HIGH BUILD<br>IE PAVEMENT<br>PAINT, TYPE L<br>BEADS | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user gardb1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 8,824                  | \$0.55                                | \$4,853.20           |
|                   | 0740         | WATERBORN        | E HIGH BUILD<br>IE PAVEMENT<br>PAINT, TYPE L<br>BEADS | Material                       |                                  |  | -6,203                 | \$0.55                                | (\$3,411.65)         |
|                   | 0740         | WATERBORN        | E HIGH BUILD<br>IE PAVEMENT<br>PAINT, TYPE L<br>BEADS | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user gardb1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate. | 6,203                  | \$0.55                                | \$3,411.65           |
|                   | 0890         | SEEDING - C      | OOL SEASON<br>GRASSES                                 | Material                       |                                  |  | -0.56                  | \$3,000.00                            | (\$1,680.00)         |
|                   | 0890         | SEEDING - C      | OOL SEASON<br>GRASSES                                 | Material                       |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user gardb1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate. | 0.56                   | \$3,000.00                            | \$1,680.00           |
| Total             |              |                  |   |                                |                                  |  |                        |                                       | \$0.00               |



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

|                   | Contract Project Information |  |       |        |   |  |  |  |  |  |  |  |
|-------------------|------------------------------|--|-------|--------|---|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description   | Route | County | Location of Work  |  |  |  |  |  |  |  |
| J2P3278           | FAF-19-4(20)                 | Coldmill,<br>Resurface,<br>Composite<br>Pavement,<br>and Bridge<br>Rehab | 19    | RALLS  | from 0.2 Mile East of Route 61 to Route J in Audrain County |  |  |  |  |  |  |  |
| J2P3446           | FAF-19-4(21)                 | Add turn<br>lane,<br>coldmill and<br>resurface                           | 19    | RALLS  | between Bus Barn Road and Mark Twain Road near Center       |  |  |  |  |  |  |  |

### Totals by Job Numbers

| 2P3278                             | This Estimate | Previous        | To Date         |
|------------------------------------|---------------|-----------------|-----------------|
| Posted Item Pay                    | \$0.00        | \$10,348,217.75 | \$10,348,217.75 |
| Gross Item Adjustments             | \$0.00        | \$412,005.70    | \$412,005.70    |
| Gross Item Pay                     | \$0.00        | \$10,760,223.45 | \$10,760,223.45 |
| 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          |
|                                    |               |                 |                 |
| 2P3446                             | This Estimate | Previous        | To Date         |
| Posted Item Pay                    | \$0.00        | \$789,604.59    | \$789,604.59    |
| Gross Item Adjustments             | \$0.00        | \$291.91        | \$291.91        |
| Gross Item Pay                     | \$0.00        | \$789,896.50    | \$789,896.50    |
| Incentive                          | \$0.00        | \$0.00          | \$0.00          |
|                                    | \$0.00        | \$0.00          | \$0.00          |
| Disincentive                       | <b>J</b> U.UU |                 |                 |
| Disincentive<br>Liquidated Damages | \$0.00        | \$0.00          | \$0.00          |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation                                | Entered<br>By | Status     |
|---|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 4010150, Project Item Line Number 0540, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient.  | QC/QA test have been submitted for review. | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6205901A, Project Item Line Number 0310, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6205901A, Project Item Line Number 0730, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6206108A, Project Item Line Number 0330, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | PAL reporting needed.                      | gardb1        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | PAL reporting needed.                      | gardb1        | Overridden |

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

#### 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.

| Note: Posted Q          | uantities      | and Valu | es are b    | based on R   | eport Generated date and can differ from the posted amo  | ount at the t   | time the E             | Estimate was                 | Genera | ated.                              |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 221216-B03              | J2P3278        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$51,300.00  | \$51,300.00  |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 18.00           | 0.00                   | 18.00                        | 100F   | 18.00                              | \$1,530.00   | \$27,540.00  |
|                         |                | 0001     | 0030        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 280.00          | 0.00                   | 280.00                       | TONS   | 280.00                             | \$156.00     | \$43,680.00  |
|                         |                | 0001     | 0040        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 27,205.00       | 0.00                   | 27,205.00                    | TONS   | 25,085.50                          | \$93.50      | \$2,345,494.25   |
|                         |                | 0001     | 0050        | 4029905      | MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE<br>PAVING FABRIC/REINFORCING GRID)                      | 1,533.00        | 0.00                   | 1,533.00                     | SQYD   | 1,533.00                           | \$30.00      | \$45,990.00  |
|                         |                | 0001     | 0060        | 4030016      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | 9,248.30        | 0.00                   | 9,248.30                     | TONS   | 9,201.33                           | \$104.00     | \$956,938.32   |
|                         |                | 0001     | 0070        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 47,080.70       | 0.00                   | 47,080.70                    | TONS   | 47,076.41                          | \$94.00      | \$4,425,182.54   |
|                         |                | 0001     | 0080        | 4030116      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)   | 164.20          | 0.00                   | 164.20                       | TONS   | 164.20                             | \$321.00     | \$52,708.20  |
|                         |                | 0001     | 0090        | 4031057      | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$26,000.00  | \$26,000.00  |
|                         |                | 0001     | 0100        | 4039910      | MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER<br>ASPHALTIC PAVEMENT SP125B PG76-22                          | 791.90          | 0.00                   | 791.90                       | TONS   | 784.56                             | \$195.00     | \$152,989.20   |
|                         |                | 0001     | 0110        | 4071007      | TACK COAT - LOW OR NON-TRACKING  | 66,840.00       | 0.00                   | 66,840.00                    | GAL    | 64,931.00                          | \$3.00       | \$194,793.00   |
|                         |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$1,800.00   | \$3,600.00   |
|                         |                | 0001     | 0130        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 80.00           | 0.00                   | 80.00                        | SQYD   | 80.00                              | \$656.00     | \$52,480.00  |
|                         |                | 0001     | 0140        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 8.00            | 0.00                   | 8.00                         | SQYD   | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0001     | 0150        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 8.00            | 0.00                   | 8.00                         | SQYD   | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0001     | 0160        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                 | 360.00          | 0.00                   | 360.00                       | LF     | 360.00                             | \$12.00      | \$4,320.00   |
|                         |                | 0001     | 0170        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 200.00          | 0.00                   | 200.00                       | EA     | 200.00                             | \$18.00      | \$3,600.00   |
|                         |                | 0001     | 0180        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR                  | 281.20          | 0.00                   | 281.20                       | TONS   | 276.00                             | \$182.00     | \$50,232.00  |
|                         |                | 0001     | 0190        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 1,280.00        | 0.00                   | 1,280.00                     | SQYD   | 1,280.00                           | \$126.00     | \$161,280.00   |
|                         |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS   | 3,732.00        | 0.00                   | 3,732.00                     | SQFT   | 3,142.00                           | \$7.00       | \$21,994.00  |
|                         |                | 0001     | 0210        | 6161025      | CHANNELIZER (TRIM LINE)  | 300.00          | 0.00                   | 300.00                       | EA     | 100.00                             | \$24.00      | \$2,400.00   |
|                         |                | 0001     | 0220        | 6161030      | TYPE III MOVEABLE BARRICADE  | 32.00           | 0.00                   | 32.00                        | EA     | 32.00                              | \$160.00     | \$5,120.00   |
|                         |                | 0001     | 0230        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$3,280.00   | \$6,560.00   |
|                         |                | 0001     | 0240        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00            | -4.00                  | 0.00                         | EA     | 0.00                               | \$3,062.00   | \$0.00   |
|                         |                | 0001     | 0250        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$400,000.15 | \$0.00   |
|                         |                | 0001     | 0251        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS     | 1.00                               | \$357,676.15 | \$357,676.15   |
|                         |                | 0001     | 0260        | 6191000      | PAVEMENT EDGE TREATMENT  | 350.00          | 0.00                   | 350.00                       | LF     | 0.00                               | \$4.00       | \$0.00   |
|                         |                | 0001     | 0270        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 102.00          | 0.00                   | 102.00                       | LF     | 102.00                             | \$27.50      | \$2,805.00   |
|                         |                | 0001     | 0280        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 338.00          | 0.00                   | 338.00                       | LF     | 338.00                             | \$27.50      | \$9,295.00   |
|                         |                | 0001     | 0290        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 14.00           | 0.00                   | 14.00                        | EA     | 14.00                              | \$306.00     | \$4,284.00   |
|                         |                | 0001     | 0300        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 4.00            | 0.00                   | 4.00                         | EA     | 4.00                               | \$218.00     | \$872.00   |
|                         |                | 0001     | 0310        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 94,899.00       | 0.00                   | 94,899.00                    | LF     | 94,899.00                          | \$0.20       | \$18,979.80  |
|                         |                | 0001     | 0320        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 274,739.00      | 0.00                   | 274,739.00                   | LF     | 274,739.00                         | \$0.28       | \$76,926.92  |
|                         |                | 0001     | 0330        | 6206108A     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                     | 310.00          | 0.00                   | 310.00                       | LF     | 310.00                             | \$6.50       | \$2,015.00   |
|                         |                | 0001     | 0340        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 4.00            | 0.00                   | 4.00                         | EA     | 4.00                               | \$110.00     | \$440.00   |
|                         |                | 0001     | 0350        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$20,000.00  | \$20,000.00  |
|                         |                | 0001     | 0360        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 377,749.00      | 0.00                   | 377,749.00                   | SQYD   | 377,749.00                         | \$2.15       | \$812,160.35   |
|                         |                | 0001     | 0370        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                      | 600.00          | 0.00                   | 600.00                       | SQYD   | 600.00                             | \$15.00      | \$9,000.00   |
|                         |                | 0001     | 0380        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,059.00       | 0.00                   | 10,059.00                    | SQYD   | 10,059.00                          | \$5.80       | \$58,342.20  |
|                         |                | 0001     | 0390        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,258.70        | 0.00                   | 2,258.70                     | STA    | 2,258.70                           | \$16.00      | \$36,139.20  |
|                         |                | 0001     | 0400        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 1,318.00        | 0.00                   | 1,318.00                     | STA    | 1,285.10                           | \$16.00      | \$20,561.60  |
|                         |                | 0010     | 0410        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 2,350.00        | 0.00                   | 2,350.00                     | LF     | 2,350.00                           | \$37.50      | \$88,125.00  |

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

#### 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.

| Note: Posted Q          | uantities      | and Valu    |             |              | eport Generated date and can differ from the posted amo  | ount at the f   | time the E             | Estimate was                 | s Genera | ated.                              |              |  |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 221216-B03              | J2P3278        | 0010        | 0420        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$4,600.00   | \$36,800.00  |
|                         |                | 0010        | 0430        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                               | \$930.00     | \$2,790.00   |
|                         |                | 0010        | 0440        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 23.00           | 0.00                   | 23.00                        | EA       | 23.00                              | \$3,500.00   | \$80,500.00  |
|                         |                | 0040        | 0450        | 9031242      | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                               | \$110.00     | \$330.00   |
|                         |                | 0040        | 0460        | 9039902      | MISC.REINSTALLING EXISTING SIGNS   | 2.00            | 0.00                   | 2.00                         | EA       | 1.00                               | \$1,650.00   | \$1,650.00   |
|                         |                | 0070        | 0470        | 7039902      | MISC.BARRIER END MODIFICATION  | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$8,000.00   | \$32,000.00  |
|                         |                | 0001        | 5001        | 6189901      | MISC.Adjust mobilization for Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                               | \$42,324.00  | \$42,324.00  |
|                         | Project J      | 2P3278 - To | otal Value  | Posted to D  | ate as of Report Generated Date  |                 |                        |                              |          |                                    |              | \$10,348,217.73  |
|                         | J2P3446        | 0001        | 0480        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$24,000.00  | \$24,000.00  |
|                         |                | 0001        | 0490        | 2031000      | CLASS A EXCAVATION   | 1,351.00        | 32.00                  | 1,383.00                     | CUYD     | 1,383.00                           | \$30.00      | \$41,490.00  |
|                         |                | 0001        | 0500        | 2036000      | COMPACTING EMBANKMENT  | 304.00          | -214.00                | 90.00                        | CUYD     | 90.00                              | \$8.00       | \$720.00   |
|                         |                | 0001        | 0510        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)   | 19.00           | 0.00                   | 19.00                        | 100F     | 19.00                              | \$550.00     | \$10,450.00  |
|                         |                | 0001        | 0520        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 517.00          | 0.00                   | 517.00                       | SQYD     | 517.00                             | \$12.00      | \$6,204.00   |
|                         |                | 0001        | 0530        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 2,845.00        | 1,476.00               | 4,321.00                     | SQYD     | 4,321.00                           | \$16.25      | \$70,216.25  |
|                         |                | 0001        | 0540        | 4010150      | TYPE A2 SHOULDER   | 881.00          | 0.00                   | 881.00                       | SQYD     | 881.00                             | \$54.00      | \$47,574.00  |
|                         |                | 0001        | 0550        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 315.00          | 0.00                   | 315.00                       | TONS     | 315.00                             | \$125.00     | \$39,375.00  |
|                         |                | 0001        | 0560        | 4019905      | MISC.OPTIONAL PAVEMENT   | 1,731.00        | 0.00                   | 1,731.00                     | SQYD     | 1,731.00                           | \$74.50      | \$128,959.50   |
|                         |                | 0001        | 0570        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 912.00          | 0.00                   | 912.00                       | TONS     | 912.00                             | \$100.00     | \$91,200.00  |
|                         |                | 0001        | 0580        | 4071007      | TACK COAT - LOW OR NON-TRACKING  | 1,110.00        | 0.00                   | 1,110.00                     | GAL      | 851.50                             | \$3.00       | \$2,554.50   |
|                         |                | 0001        | 0590        | 6085008      | PAVED APPROACH, 8 IN.  | 517.00          | 0.00                   | 517.00                       | SQYD     | 517.00                             | \$108.00     | \$55,836.00  |
|                         |                | 0001        | 0600        | 6097000      | ROCK LINING  | 6.00            | 2.00                   | 8.00                         | CUYD     | 8.00                               | \$193.00     | \$1,544.00   |
|                         |                | 0001        | 0610        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,810.00   | \$3,620.00   |
|                         |                | 0001        | 0620        | 6161005      | CONSTRUCTION SIGNS   | 307.00          | 0.00                   | 307.00                       | SQFT     | 298.00                             | \$8.75       | \$2,607.50   |
|                         |                | 0001        | 0630        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$50.00      | \$100.00   |
|                         |                | 0001        | 0640        | 6161025      | CHANNELIZER (TRIM LINE)  | 88.00           | 0.00                   | 88.00                        | EA       | 88.00                              | \$22.00      | \$1,936.00   |
|                         |                | 0001        | 0650        | 6161030      | TYPE III MOVEABLE BARRICADE  | 9.00            | 0.00                   | 9.00                         | EA       | 9.00                               | \$160.00     | \$1,440.00   |
|                         |                | 0001        | 0660        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$2,800.00   | \$5,600.00   |
|                         |                | 0001        | 0670        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00            | -4.00                  | 0.00                         | EA       | 0.00                               | \$2,200.00   | \$0.00   |
|                         |                | 0001        | 0680        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$114,000.23 | \$114,000.23   |
|                         |                | 0001        | 0690        | 6191000      | PAVEMENT EDGE TREATMENT  | 1,863.00        | 0.00                   | 1,863.00                     | LF       | 1,863.00                           | \$3.00       | \$5,589.00   |
|                         |                | 0001        | 0700        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 39.00           | 0.00                   | 39.00                        | LF       | 39.00                              | \$27.50      | \$1,072.50   |
|                         |                | 0001        | 0710        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 199.00          | 0.00                   | 199.00                       | LF       | 199.00                             | \$27.50      | \$5,472.50   |
|                         |                | 0001        | 0720        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$328.00     | \$656.00   |
|                         |                | 0001        | 0730        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 8,824.00        | 0.00                   | 8,824.00                     | LF       | 8,824.00                           | \$0.55       | \$4,853.20   |
|                         |                | 0001        | 0740        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 6,203.00        | 0.00                   | 6,203.00                     | LF       | 6,203.00                           | \$0.55       | \$3,411.65   |
|                         |                | 0001        | 0750        | 6209901      | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$5,650.00   | \$5,650.00   |
|                         |                | 0001        | 0760        | 6214600A     | FLOWABLE BACKFILL  | 2.00            | -2.00                  | 0.00                         | CUYD     | 0.00                               | \$470.00     | \$0.00   |
|                         |                | 0001        | 0770        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 11,100.00       | 0.00                   | 11,100.00                    | SQYD     | 11,100.00                          | \$2.20       | \$24,420.00  |
|                         |                | 0001        | 0780        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 52.90           | 0.00                   | 52.90                        | STA      | 52.90                              | \$16.00      | \$846.40   |
|                         |                | 0001        | 0790        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 10.10           | 0.00                   | 10.10                        | STA      | 10.10                              | \$16.00      | \$161.60   |
|                         |                | 0001        | 0800        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$9,000.00   | \$9,000.00   |
|                         |                | 0001        | 0810        | 7032002      | CLASS B CONCRETE (MISC)  | 1.50            | -1.50                  | 0.00                         | CUYD     | 0.00                               | \$2,300.00   | \$0.00   |
|                         |                | 0001        | 0820        | 7061000      | REINFORCING STEEL  | 50.00           | -50.00                 | 0.00                         | LB       | 0.00                               | \$6.00       | \$0.00   |
|                         |                | 0001        | 0830        | 7250315A     | 15 IN. PIPE GROUP B  | 85.00           | 0.00                   | 85.00                        | LF       | 85.00                              | \$90.00      | \$7,650.00   |



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

#### 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<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | ltem<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 221216-B03              | J2P3446        | 0001        | 0840        | 7250318A      | 18 IN. PIPE GROUP B   | 95.00           | 0.00                   | 95.00                        | LF   | 95.00                              | \$96.00     | \$9,120.00   |
|                         |                | 0001        | 0850        | 7265015       | JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE<br>CULVERT (GASKET TYPE) | 59.00           | -59.00                 | 0.00                         | LF   | 0.00                               | \$1,577.00  | \$0.00   |
|                         |                | 0001        | 0860        | 7321013A      | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                     | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,055.00  | \$4,220.00   |
|                         |                | 0001        | 0870        | 7321014A      | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,306.00  | \$2,612.00   |
|                         |                | 0001        | 0880        | 8025006       | MULCHING  | 0.70            | 0.00                   | 0.70                         | ACRE | 0.70                               | \$3,000.00  | \$2,100.00   |
|                         |                | 0001        | 0890        | 8051000A      | SEEDING - COOL SEASON GRASSES   | 0.70            | 0.00                   | 0.70                         | ACRE | 0.56                               | \$3,000.00  | \$1,680.00   |
|                         |                | 0001        | 0900        | 8061005       | ROCK DITCH CHECK  | 15.00           | 0.00                   | 15.00                        | LF   | 15.00                              | \$13.00     | \$195.00   |
|                         |                | 0001        | 0910        | 8061006       | ALTERNATE DITCH CHECK   | 240.00          | 0.00                   | 240.00                       | LF   | 240.00                             | \$7.50      | \$1,800.00   |
|                         |                | 0001        | 0920        | 8061016       | SEDIMENT REMOVAL  | 20.00           | 0.00                   | 20.00                        | CUYD | 0.00                               | \$40.00     | \$0.00   |
|                         |                | 0001        | 0930        | 8061017       | TEMPORARY SEEDING   | 0.70            | 0.00                   | 0.70                         | ACRE | 0.00                               | \$1,100.00  | \$0.00   |
|                         |                | 0001        | 0940        | 8061019       | SILT FENCE  | 327.00          | 0.00                   | 327.00                       | LF   | 327.00                             | \$3.25      | \$1,062.75   |
|                         |                | 0030        | 0950        | 9039902       | MISC.RELOCATING EXISTING SIGNS  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,650.00  | \$0.00   |
|                         |                | 0001        | 5101        | 2063500       | CULVERT CLEANOUT  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$8,485.85  | \$8,485.85   |
|                         |                | 0001        | 5102        | 7269902       | MISC.Open cut installation of 15 inch RCP                                 | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$40,119.15 | \$40,119.15  |
|                         | Project J      | 2P3446 - To | otal Value  | Posted to D   | ate as of Report Generated Date   |                 |                        |                              |      |                                    |             | \$789,604.58   |
| 221216-B03 Ove          | erall - Total  | Value Post  | ted to Dat  | te as of Repo | ort Generated Date  |                 |                        |                              |      |                                    |             | \$11,137,822.31  |

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

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

| The info | rmation        | below th          | is line are details fo                | r Construction Signs (if applical                   |         |                   |   |                    |                    |                 |  |                     |  |        |       |       |  |  |        |
|----------|----------------|-------------------|---------------------------------------|---|---------|-------------------|---|--------------------|--------------------|-----------------|--|---------------------|--|--------|-------|-------|--|--|--------|
| Project  | Line<br>Number | DWR<br>Date       | Total Quantity Posted<br>For DWR Date | Sign Information                                    | Station | Log<br>Mile       | Location                                | Number<br>of Items | SF<br>Each<br>Sign | Special<br>Sign | SF Each<br>Special Sign                        | Total SF<br>to Post |  |        |       |       |  |  |        |
| J2P3278  | 0200           | May 23,<br>2023   | 325                                   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         |                   | Route 61<br>Ramp / Rte 54               | 2.00               | 16.00              |                 |  | 32.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-2 48x24 8.00 END ROAD<br>WORK                  |         | 0.193 /<br>27.857 | RTE 19                                  | 2.00               | 8.00               |                 |  | 16.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS   |         |                   | RTE 19                                  | 4.00               | 16.00              |                 |  | 64.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD           |         |                   | RTE 19                                  | 4.00               | 16.00              |                 |  | 64.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         |                   | RTE 19                                  | 4.00               | 16.00              |                 |  | 64.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | CONST-7 72x36 18.00 RATE OUR<br>WORK ZONE           |         | 0.144 /<br>27.414 | RTE 19                                  | 2.00               | 18.00              |                 |  | 36.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-4 36x18 4.50 PILOT CAR<br>FOLLOW ME            |         |                   | RTE 19                                  | 1.00               | 4.50               |                 |  | 4.50                |  |        |       |       |  |  |        |
|          |                |                   |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE      |         | 0.302 /<br>27.182 | RTE 19                                  | 2.00               | 12.00              |                 |  | 24.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-1 60x24 10.00 ROAD WORK<br>NEXT XX MILES       |         | 0.193 /<br>27.857 | RTE 19                                  | 2.00               | 10.00              |                 |  | 20.00               |  |        |       |       |  |  |        |
|          |                | June 1,<br>2023   | 224                                   | WO8-11 48x48 16.00 UNEVEN<br>LANES                  |         | 0.348 /<br>6.280  | Route 19                                | 8.00               | 16.00              |                 |  | 128.00              |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO8-12 48x48 16.00 NO CENTER<br>LINE                |         | 0.374 /<br>6.280  | Route 19                                | 6.00               | 16.00              |                 |  | 96.00               |  |        |       |       |  |  |        |
|          |                | July 31,<br>2023  | 2593                                  | WO8-12 48x48 16.00 NO CENTER<br>LINE                |         |                   | RTE 19                                  | 22.00              | 16.00              |                 |  | 352.00              |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-4a 18X12 1.5 PILOT CAR IN<br>USE WAIT & FOLLOW |         |                   | RTE 19                                  | 20.00              | 1.50               |                 |  | 30.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | CONST-5 96x48 32.00 POINT OF<br>PRESENCE            |         |                   | RTE 19                                  | 2.00               | 32.00              |                 |  | 64.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO21-5 48x48 16.00 SHOULDER<br>WORK AHEAD           |         |                   | RTE 19                                  | 2.00               | 16.00              |                 |  | 32.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD           |         |                   | RTE 19                                  | 2.00               | 16.00              |                 |  | 32.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       |   |         |                   | WO20-3 48x48 16.00 ROAD<br>CLOSED AHEAD |                    |                    | RTE H, P        | 2.00   | 16.00               |  |        | 32.00 |       |  |  |        |
|          |                |                   |                                       | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)    |         |                   | RTE 19                                  | 14.00              | 5.00               |                 |  | 70.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       |   |         |                   |   |                    |                    |                 | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |                     |  | RTE 19 | 14.00 | 16.00 |  |  | 224.00 |
|          |                |                   |                                       | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS   |         |                   | RTE 19                                  | 10                 | 16.00              |                 |  | 160.00              |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO3-4 8x48 16.00 BE<br>PREPARED TO STOP             |         |                   | RTE 19                                  | 10                 | 16.00              |                 |  | 160.00              |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-4 36x18 4.50 PILOT CAR<br>FOLLOW ME            |         |                   | RTE 19                                  | 1.00               | 4.50               |                 |  | 4.50                |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         |                   | RTE 19                                  | 27.00              | 16.00              |                 |  | 432.00              |  |        |       |       |  |  |        |
|          |                |                   |                                       | R11-2 48x30 10.00 ROAD<br>CLOSED                    |         |                   | RTE 19                                  | 9.00               | 10.00              |                 |  | 90.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | GO20-4a 42x30 8.75 PLEASE WAIT<br>FOR PILOT CAR     |         |                   | RTE 19                                  | 9.00               | 8.75               |                 |  | 78.75               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO8-1 48x48 16.00 BUMP                              |         |                   | RTE 19                                  | 6.00               | 16.00              |                 |  | 96.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO8-11 48x48 16.00 UNEVEN<br>LANES                  |         |                   | RTE 19                                  | 46.00              | 16.00              |                 |  | 736.00              |  |        |       |       |  |  |        |
|          | 0200 - To      | otal              |                                       |   |         |                   |   |                    |                    |                 |  | 3141.75             |  |        |       |       |  |  |        |
| J2P3446  | 0620           | March<br>20, 2023 | 298                                   | CONST-7 72x36 18.00 RATE OUR<br>WORK ZONE           |         | 6.366             | Route 19                                | 1                  | 18.00              |                 |  | 18.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         |                   | Mark Twain<br>Lane Co Rd                | 1.00               | 16.00              |                 |  | 16.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD   |         | 6.584             | Route 19                                | 1.00               | 16.00              |                 |  | 16.00               |  |        |       |       |  |  |        |
|          |                |                   |                                       | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD           |         | 6.792             | Route 19                                | 1.00               | 16.00              |                 |  | 16.00               |  |        |       |       |  |  |        |

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

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

| Project | Line<br>Number | DWR<br>Date    | Total Quantity Posted<br>For DWR Date | Sign Information                                  | Station | Log<br>Mile | Location   | Number<br>of Items | SF<br>Each<br>Sign                                | Special<br>Sign | SF Each<br>Special Sign               | Total SF<br>to Post |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|---------|----------------|----------------|---------------------------------------|---|---------|-------------|--|--------------------|---|-----------------|---------------------------------------|---------------------|---|-------|-------|----------|-------|-------|--|--|-------|--|--|--|--|--|--|--|--|--|--|----------------------------------|--|----------------------------------|---------------------|------|---------------------|------|-------|-------|--|-------|
| J2P3446 | 0620           | March 20, 2023 | 298                                   | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS |         | 7.001       | Route 19   | 1.00               | 16.00   |                 |                                       | 16.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | CONST-5 96x48 32.00 POINT OF<br>PRESENCE          |         | 7.001       | Route 19   | 1.00               | 32.00   |                 |                                       | 32.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL) |         | 7.175       | Route 19   | 1.00               | 16.00   |                 |                                       | 16.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)  |         | 7.175       | Route 19   | 1.00               | 5.00  |                 |                                       | 5.00                |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       |   |         |             |  |                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL) |                 | 7.810                                 | Route 19            | 1.00                                      | 16.00 |       |          | 16.00 |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       |   |         |             | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE) |                    | 7.810   | Route 19        | 1.00                                  | 5.00                |   |       | 5.00  |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS |         | 7.910       | Route 19   | 1.00               | 16.00   |                 |                                       | 16.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | CONST-5 96x48 32.00 POINT OF<br>PRESENCE          |         | 7.910       | Route 19   | 1.00               | 32.00   |                 |                                       | 32.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | WO20-4 48x48 16.00 ONE LANE<br>ROAD AHEAD         |         | 8.099       | Route 19   | 1.00               | 16.00   |                 |                                       | 16.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 8.303       | Route 19   | 1.00               | 16.00   |                 |                                       | 16.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       |   |         |             |  |                    |   |                 | E E E E E E E E E E E E E E E E E E E | F<br>C              |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  | R11-2 48x30 10.00 ROAD<br>CLOSED |                     |      | West School<br>Ent. | 1.00 | 10.00 |       |  | 10.00 |
|         |                |                |                                       |   |         |             |  |                    |   |                 |                                       |                     |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  | R11-2 48x30 10.00 ROAD<br>CLOSED |  |                                  | East School<br>Ent. | 1.00 | 10.00               |      |       | 10.00 |  |       |
|         |                |                |                                       |   |         |             |  |                    |   |                 |                                       |                     | CONST-7 72x36 18.00 RATE OUR<br>WORK ZONE |       | 8.543 | Route 19 | 1.00  | 18.00 |  |  | 18.00 |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    |         | 8.405       | Route 19   | 1.00               | 12.00   |                 |                                       | 12.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         |                |                |                                       | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    |         | 6.477       | Route 19   | 1.00               | 12.00   |                 |                                       | 12.00               |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |
|         | 0620 - To      | otal           |                                       |   |         |             |  |                    |   |                 |                                       | 298                 |   |       |       |          |       |       |  |  |       |  |  |  |  |  |  |  |  |  |  |                                  |  |                                  |                     |      |                     |      |       |       |  |       |



| Project | Line   | Description                                 | Adjustment                        | Other              | Est.       | Created         | Created | Amount         | Remarks   |
|---------|--------|---|-----------------------------------|--------------------|------------|-----------------|---------|----------------|---|
|         |        |   | Туре                              | Adjustment<br>Type | Number     | Date            | Ву      |                |   |
| J2P3278 | 0030   | GRAVEL (A) OR<br>CRUSHED<br>STONE (B)       | Material                          |                    | 10         | Aug 2,<br>2023  | SYSTEM  | \$43,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                                   |                    | 10         | Aug 2,<br>2023  | SYSTEM  | (\$43,680.00)  |   |
|         |        |   |                                   |                    | 11         | Aug 16,<br>2023 | SYSTEM  | \$43,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                                   |                    | 11         | Aug 16,<br>2023 | SYSTEM  | (\$43,680.00)  |   |
|         |        |   |                                   |                    | 12         | Sep 5,<br>2023  | SYSTEM  | \$43,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                                   |                    | 12         | Sep 5,<br>2023  | SYSTEM  | (\$43,680.00)  |   |
|         |        |   |                                   | - Total            |            |                 |         | \$0.00         |   |
|         |        |   | Material - Tota                   | I                  |            |                 |         | \$0.00         |   |
|         | 0030 - | Total                                       |                                   |                    |            |                 |         | \$0.00         |   |
|         | 0040   | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-1)  | Other Item<br>Adjustment          | ACAD               | 14         | Oct 2,<br>2023  | gardb1  | (\$15,364.87)  |   |
|         |        | F G04-22 (BF-T)                             |                                   | ACAD - Tota        | al         |                 |         | (\$15,364.87)  |   |
|         |        |   | Other Item Ad                     | justment - To      | otal       |                 |         | (\$15,364.87)  |   |
|         | 0040 - | Total                                       |                                   |                    |            |                 |         | (\$15,364.87)  |   |
|         | 0060   | ASPH. CONC.<br>MIXTURE PG<br>70-22 (SP048F) | Other Item<br>Adjustment          | ACAD               | 14         | Oct 2,<br>2023  | gardb1  | (\$6,141.12)   |   |
|         |        | 10 22 (01 0401 )                            |                                   | ACAD - Tota        | al         | _               |         | (\$6,141.12)   |   |
|         |        |   |                                   | OTHR               | 12         | Sep 5,<br>2023  | gardb1  | \$47,320.09    | Lot         Pay Factor %         Adjustment           1         105         \$20800.00           2         105         \$26520.09   |
|         |        |   |                                   |                    |            |                 |         |                | Total for Lots 1 - 2 \$47320.09   |
|         |        |   |                                   | OTHR - Tota        | al         |                 |         | \$47,320.09    |   |
|         |        |   | Other Item Ad                     | justment - To      | otal       |                 |         | \$41,178.97    |   |
|         | 0060 - | Total                                       | 1                                 | 1                  |            |                 |         | \$41,178.97    |   |
|         | 0070   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG         | Construction<br>Stockpile         |                    | 6          | Jun 2,<br>2023  | SYSTEM  | (\$485,553.32) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | 70-22 (SP125C                               |                                   | - Total            |            |                 |         | (\$485,553.32) |   |
|         |        | MIX)  | Construction                      | Stockpile - To     | otal       |                 |         | (\$485,553.32) |   |
|         |        |   | Construction<br>Stockpile<br>STMA |                    | 5          | May 16,<br>2023 | SYSTEM  | \$485,553.32   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total            |            |                 |         | \$485,553.32   |   |
|         |        |   | Construction                      | Stockpile ST       | MA - Total |                 |         | \$485,553.32   |   |
|         |        |   | Other Item<br>Adjustment          | ACAD               | 14         | Oct 2,<br>2023  | gardb1  | (\$33,981.93)  |   |
|         |        |   |                                   | ACAD - Tota        | al         |                 |         | (\$33,981.93)  |   |
|         |        |   |                                   | OTHR               | 11         | Aug 16,<br>2023 | gardb1  | \$150,304.67   | Partial payment of International Roughness Index  |
|         |        |   |                                   |                    |            | 2020            |         |                | North Bound Lane \$66460.32   |
|         |        |   |                                   |                    |            |                 |         |                | South Bound Lane \$83844.34   |
|         |        |   |                                   |                    | 12         | Sep 5,<br>2023  | gardb1  | \$52,057.20    | Lot         Pay Factor %         Adjustment           10         105         \$18800           11         105         \$18800           12         105         \$14457.20                                 |
|         |        |   |                                   |                    |            |                 |         |                | Total for Lots 10 - 12 \$52057.20   |
|         |        |   |                                   |                    | 15         | Oct 16,         | gardb1  | \$48,155.45    | TSR Bonus;  |
|         |        |   |                                   |                    |            | 2023            |         |                | Lot 6 - 8, Sublots 6A-8B, 10,000 Tons at 103% = \$28,200.00   |
|         |        |   |                                   |                    |            |                 |         |                | Lot 11 -12, Sublot 11A-12D, 7,076.4 Tons at 103% = \$19955.45   |
|         |        |   |                                   |                    |            |                 |         |                |   |
|         |        |   |                                   | OTHR - Tota        | al         |                 |         | \$250,517.32   |   |



| Project | Line   | Description  | Adjustment               | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|---------|--------|--|--------------------------|--------------------|--------|-----------------|---------|--------------|---|
|         |        |  | Туре                     | Adjustment<br>Type | Number | Date            | Ву      |              |   |
| J2P3278 | 0070   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item<br>Adjustment |                    |        |                 |         |              | 2 104.7 \$17672<br>3 105 \$18800<br>5 105 \$18800<br>5 105 \$18800<br>6 105 \$18800<br>7 105 \$18800<br>8 105 \$18800<br>9 105 \$18800<br>9 105 \$18800<br>Total for Lots 1 - 9 \$168072                  |
|         |        |  |                          | PCCP - Tota        | al     |                 |         | \$168,072.00 |   |
|         |        |  | Other Item Ad            |                    |        |                 |         | \$384,607.39 |   |
|         | 0070 - | - Total  |                          |                    |        |                 |         | \$384,607.39 |   |
|         | 0080   | ASPHALTIC  | Other Item               | ACAD               | 14     | Oct 2,          | gardb1  | (\$102.63)   |   |
|         |        | CONCRETE<br>MIXTURE PG                                       | Adjustment               | ACAD - Tota        | al     | 2023            |         | (\$102.63)   |   |
|         |        | 76-22 (SP1   | Other Item Ad            |                    |        |                 |         | (\$102.63)   |   |
|         | 0080 - | - Total  |                          |                    |        |                 |         | (\$102.63)   |   |
|         | 0100   | MISC.  | Other Item               | ACAD               | 14     | Oct 2,          | gardb1  | (\$490.35)   |   |
|         | 0.00   |  | Adjustment               |                    |        | 2023            | gardol  | . ,          |   |
|         |        |  |                          | ACAD - Tota        |        |                 |         | (\$490.35)   |   |
|         |        |  | Other Item Ad            | justment - To      | tal    |                 |         | (\$490.35)   |   |
|         | 0100 - | - Total  |                          |                    |        |                 |         | (\$490.35)   |   |
|         | 0170   | DOWEL BAR<br>(DRILLING,<br>FURNISHING<br>AND INST            | Material                 |                    | 14     | Oct 2,<br>2023  | SYSTEM  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                          |                    | 14     | Oct 2,<br>2023  | SYSTEM  | (\$3,600.00) |   |
|         |        |  |                          |                    | 15     | Oct 16,<br>2023 | SYSTEM  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                          |                    | 15     | Oct 16,<br>2023 | SYSTEM  | (\$3,600.00) |   |
|         |        |  |                          |                    | 16     | Nov 1,<br>2023  | SYSTEM  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                          |                    | 16     | Nov 1,<br>2023  | SYSTEM  | (\$3,600.00) |   |
|         |        |  |                          |                    | 17     | Nov 16,<br>2023 | SYSTEM  | \$3,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                          |                    | 17     | Nov 16,<br>2023 | SYSTEM  | (\$3,600.00) |   |
|         |        |  |                          | - Total            |        |                 |         | \$0.00       |   |
|         |        |  | Material - Tota          | ıl                 |        |                 |         | \$0.00       |   |
|         | 0170 - | - Total  |                          |                    |        |                 |         | \$0.00       |   |
|         | 0270   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT                      | Material                 |                    | 12     | Sep 5,<br>2023  | SYSTEM  | \$2,805.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |  |                          |                    | 12     | Sep 5,<br>2023  | SYSTEM  | (\$2,805.00) |   |
|         |        |  |                          | - Total            |        |                 |         | \$0.00       |   |
|         |        |  | Material - Tota          | ıl                 |        |                 |         | \$0.00       |   |
|         | 0270 - | - Total  |                          |                    |        |                 |         | \$0.00       |   |
|         | 0280   | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW                    | Material                 |                    | 12     | Sep 5,<br>2023  | SYSTEM  | \$9,295.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |  |                          |                    | 12     | Sep 5,<br>2023  | SYSTEM  | (\$9,295.00) |   |
|         |        |  |                          | - Total            |        |                 |         | \$0.00       |   |
|         |        |  | Material - Tota          | I                  |        |                 |         | \$0.00       |   |
|         | 0280 - | - Total  |                          |                    |        |                 |         | \$0.00       |   |
|         | 0290   | PREF THERMO  | Material                 |                    | 12     | Sep 5,          | SYSTEM  | \$4,284.00   | This adjustment offsets the original system-generated Material Payment  |



Nov 18, 2023

| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |  |  |  |  |    |                 |        |               |  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|----|-----------------|--------|---------------|--|
| J2P3278 | 0290   | PVMT MARK,<br>LT/RT ARROW                         | Material                 |                             |                | 2023            |               |               | Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | (\$4,284.00)  |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         |        |   | Material - Tota          | ıl                          |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         | 0290 - | Total   |                          |                             |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         | 0300   | PREF THERMO<br>PVMT MRKG,<br>STRIAGHT<br>ARROW    | Material                 |                             | 12             | Sep 5,<br>2023  | SYSTEM        | \$872.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|         |        | ARROW   |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | (\$872.00)    |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         |        |   | Material - Tota          | ป                           |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         | 0300 - | Total   |                          |                             |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         | 0310   | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$6,136.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        | PAINT   |                          |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$6,136.20)  |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | \$15,183.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | (\$15,183.80) |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 13             | Sep 18,<br>2023 | SYSTEM        | \$15,183.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             |                |                 |               |               |  |  |  |  |  | 13 | Sep 18,<br>2023 | SYSTEM | (\$15,183.80) |  |
|         |        |   |                          |                             | 14             | Oct 2,<br>2023  | SYSTEM        | \$15,183.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 14             | Oct 2,<br>2023  | SYSTEM        | (\$15,183.80) |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 15             | Oct 16,<br>2023 | SYSTEM        | \$18,979.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 15             | Oct 16,<br>2023 | SYSTEM        | (\$18,979.80) |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 16             | Nov 2,<br>2023  | SYSTEM        | \$18,979.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 16             | Nov 1,<br>2023  | SYSTEM        | (\$18,979.80) |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM        | \$18,979.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM        | (\$18,979.80) |  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         |        |   | Material - Tota          | ıl                          |                |                 |               | \$0.00        |  |  |  |  |  |    |                 |        |               |  |
|         |        |   | Other Item<br>Adjustment | REFL                        | 15             | Oct 16,<br>2023 | gardb1        | (\$1,102.94)  | 32.42% at 105% = \$307.66<br>30.42% at 100% = N/A<br>37.16% at 80% = (\$1128.44)   |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          |                             |                |                 |               |               | (\$1102.94)  |  |  |  |  |    |                 |        |               |  |
|         |        |   |                          | REFL - Tota                 |                |                 |               | (\$1,102.94)  |  |  |  |  |  |    |                 |        |               |  |
|         |        |   | Other Item Ad            | justment - To               | otal           |                 |               | (\$1,102.94)  |  |  |  |  |  |    |                 |        |               |  |
|         | 0310 - | Total   |                          |                             |                |                 |               | (\$1,102.94)  |  |  |  |  |  |    |                 |        |               |  |
|         | 0320   | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE           | Material                 |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$10,571.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |    |                 |        |               |  |
|         |        | PAINT   |                          |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$10,571.96) |  |  |  |  |  |    |                 |        |               |  |



| Project | Line                        | Description   | Adjustment<br>Type          | Other<br>Adjustment | Est.<br>Number                                     | Created<br>Date   | Created<br>By  | Amount   | Remarks   |
|---------|-----------------------------|---|-----------------------------|---------------------|--|---|--|--|---|
|         |                             |   |                             | Туре                |  |   |  |  |   |
| J2P3278 | 0320                        | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT          | Material                    |                     | 12   | Sep 5,<br>2023  | SYSTEM   | \$61,541.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |                             | FAINT   |                             |                     | 12   | Sep 5,<br>2023  | SYSTEM   | (\$61,541.48)  |   |
|         |                             |   |                             |                     | 13   | Sep 18,<br>2023   | SYSTEM   | \$61,541.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                             |   |                             |                     | 13   | Sep 18,<br>2023   | SYSTEM   | (\$61,541.48)  |   |
|         |                             |   |                             |                     | 14   | Oct 2,<br>2023  | SYSTEM   | \$61,541.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |                             |   |                             |                     | 14   | Oct 2,<br>2023  | SYSTEM   | (\$61,541.48)  |   |
|         |                             |   |                             |                     | 15   | Oct 16,<br>2023   | SYSTEM   | \$76,926.92  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                             |   |                             |                     | 15   | Oct 16,<br>2023   | SYSTEM   | (\$76,926.92)  |   |
|         |                             |   |                             |                     | 16   | Nov 2,<br>2023  | SYSTEM   | \$76,926.92  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                             |   |                             |                     | 16   | Nov 1,<br>2023  | SYSTEM   | (\$76,926.92)  |   |
|         |                             |   |                             |                     | 17   | Nov 16,<br>2023   | SYSTEM   | \$76,926.92  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |                             |   |                             |                     | 17   | Nov 16,<br>2023   | SYSTEM   | (\$76,926.92)  |   |
|         |                             |   |                             | - Total             |  |   |  | \$0.00   |   |
|         |                             |   | Material - Tota             | al                  |  |   |  | \$0.00   |   |
|         |                             |   | Other Item                  | REFL                | 15   | Oct 16,   | gardb1   | \$3,280.13   | 32.42% at 105% = \$3574.02  |
|         |                             |   | Adjustment                  | NEI E               | 10   | 2023  | 5  |  | 30.42% at $100% = N/A37.16%$ at $80% = ($293.89)$   |
|         |                             |   |                             |                     |  |   | 5  |  | 30.42% at 100% = N/A  |
|         |                             |   | Adjustment                  | REFL - Tota         | I  |   | 5  | \$3,280.13   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)  |
|         | 0000                        | 7.41  |                             | REFL - Tota         | I  |   |  | \$3,280.13<br>\$3,280.13   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)  |
|         | 0320 -                      |   | Adjustment<br>Other Item Ad | REFL - Tota         | l<br>tal   | 2023  |  | \$3,280.13<br>\$3,280.13<br>\$3,280.13   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13   |
|         | <mark>0320</mark> -<br>0330 | Total<br>8 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Adjustment                  | REFL - Tota         | l<br>tal<br>12                                     | 2023<br>Sep 5,<br>2023  | SYSTEM   | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)  |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | l<br>tal   | 2023<br>Sep 5,  |  | \$3,280.13<br>\$3,280.13<br>\$3,280.13   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | l<br>tal<br>12                                     | 2023<br>Sep 5,<br>2023<br>Sep 5,  | SYSTEM   | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>12                               | 2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,   | SYSTEM   | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | l<br>tal<br>12<br>12<br>13                         | 2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023<br>Sep 18,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>13<br>13                         | 2023<br>2023<br>2023<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Oct 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>12<br>13<br>13<br>14             | 2023<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Qct 2,<br>2023<br>Oct 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00   | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>12<br>13<br>13<br>14<br>14       | 2023<br>2023<br>2023<br>2023<br>2023<br>2023<br>2023<br>2023  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00                               | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>13<br>13<br>14<br>14<br>15       | 2023<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Oct 2,<br>2023<br>Oct 2,<br>2023<br>Oct 2,<br>2023           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00                 | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |                             | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT                     | Adjustment<br>Other Item Ad | REFL - Tota         | I<br>tal<br>12<br>13<br>13<br>14<br>14<br>15<br>15 | 2023<br>2023<br>Sep 5,<br>2023<br>Sep 18,<br>2023<br>Sep 18,<br>2023<br>Oct 2,<br>2023<br>Oct 2,<br>2023<br>Oct 2,<br>2023<br>Oct 16,<br>2023<br>Nov 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,280.13<br>\$3,280.13<br>\$3,280.13<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00)<br>\$2,015.00<br>(\$2,015.00) | 30.42% at 100% = N/A<br>37.16% at 80% = (\$293.89)<br>\$3280.13<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate. |



Nov 18, 2023

| Name     Out     Out     Type     Addression     Name     Ope  | Project | Line    | Description                  | Adjustment              | Other          | Est.       | Created       | Created     | Amount        | Remarks  |  |
|--|---------|---------|------------------------------|-------------------------|----------------|------------|---------------|-------------|---------------|--|--|
| HAME         Annu         Image         I  | rioject | LING    | Description                  |                         | Adjustment     |            |               |             | Amount        | TOHIGING   |  |
| MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION<br>MULTISSION | 1000070 | 0220    |                              | Material                | туре           |            |               |             |               | Estimate Evention 9 on the summer Developt Estimate                    |  |
| Image: constraint of the second sec  | J2P3270 | 0330    | WATERBORNE                   | Material                |                | 17         | Nov 16        | SVSTEM      | (\$2,015,00)  | Esumate Exception 8 on the current Payment Esumate.                    |  |
| VICU   |         |         |                              |                         |                | 17         |               | STOTEM      | (\$2,015.00)  |  |  |
| SDS - Tool         Series         Series <thseries< th=""> <thseries< th=""> <thserie< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></thserie<></thseries<></thseries<>   |         |         |                              |                         | - Total        |            |               |             | \$0.00        |  |  |
| 941<br>0         0400<br>0440004444<br>FF POSTS 6<br>FF POSTS 7<br>FF POSTS 7<br>FF POSTS 7<br>FF POSTS 7<br>FF POSTS 7<br>FF P          |         |         |                              | Material - Tota         | al             |            |               |             | \$0.00        |  |  |
| Image: state in the s  |         | 0330 -  | Total                        |                         |                |            |               |             | \$0.00        |  |  |
| FT - 3 IN     12     200 5.     VSTEN     (337.850)     Payment Extinuite Ham Adjustment generated Stockyla Transaction       4     - rotal     (44.723.00)     Payment Extinuite Ham Adjustment generated Stockyla Transaction       5110     - rotal     (44.723.00)     Payment Extinuite Ham Adjustment generated Stockyla Transaction       5110     - rotal     - War 31.     SYSTEM     542.723.00       0000     - rotal     - Gata     - War 31.     SYSTEM     542.723.00       0410     - rotal     - War 31.     SYSTEM     542.723.00       0410     - Total     - Gata     - War 31.     SYSTEM     542.723.00       0410     - Total     - Construction     - War 31.     SYSTEM     542.723.00       0410     MOS STREG     Construction     - War 31.     SYSTEM     517.800.00       0410     MOS STREG     - Construction     - War 41.800.00     Payment Extinuite Ham Adjustment generated Stockyla Transaction       0410     MOS STREG     - Total     - Yar 41.800.00     Payment Extinuite Ham Adjustment generated Stockyla Transaction       0420     MOS STREG     - Yar 41.800.00     Payment Extinuite Ham Adjustment generated Stockyla Transaction       0410     MOS STREG     - Yar 41.800.00     Payment Extinuite Ham Adjustment generated Stockyla Transaction       0420 <td></td> <td>0410</td> <td>GUARDRAIL, 8</td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>(\$3,937.50)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>   |         | 0410    | GUARDRAIL, 8                 |                         |                | 11         |               | SYSTEM      | (\$3,937.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| And an object of a standard base of a standard bastandard base of a standard base of a standard base of   |         |         |                              |                         |                | 12         |               | SYSTEM      | (\$38,785.50) | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| No.         Concruction<br>SMM         Construction<br>Society<br>SMM         Construction<br>Society<br>SMM         Set SF<br>2000         Set SF<br>2000         Payment Estimate Item Adjustment generated Stockple Transaction           010         -Total         -Total         -10000         -10000         -10000         -10000         -10000         -10000         -10000         -100000         -100000         -100000         -100000         -100000         -1000000         -1000000         -1000000         -1000000000000000000000000000000000000  |         |         |                              |                         | - Total        |            |               |             | (\$42,723.00) |  |  |
| Sieckelle     Sieckelle     0223     42723.00     447.00       Construction Stockpile STML-Total     42723.00     442.723.00       C40     NGS BRIDE<br>Sockpile     Construction Stockpile STML-Total     56.00       V     11     202.0     VSTEM     617.600.00       C40     APT TMAP     Sockpile     -Total     56.00       Construction Stockpile - Total     -Total     50.00     Payment Estimate Item Adjustment generated Stockpile Tansaction       Construction Stockpile - Total     -Total     -Total     50.00       Construction Stockpile - Total     -Total     -Total     617.600.00       Construction Stockpile - Total     -Total     -Total     10.000       Construction Stockpile - Total     -Total     -Total     10.0000       Construction Stockpile - Total     -Total     -Total     10.0000       Construction Stockpile - Total     -Total     -Total     10.0000       Construction Stockpile - Total     -Total     -Total     11.00000       Construction Stockpile - Total     -Total     -Total     -Total       Construction Stockpile - Total     -Total     -Total     -Total       Construction Stockpile - Total     -Total     -Total     -Total       Construction Stockpile - Total     -Total     -Total <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$42,723.00)</td> <td></td>  |         |         |                              | Construction            | Stockpile - To | otal       |               |             | (\$42,723.00) |  |  |
|  |         |         |                              | Stockpile               |                | 2          |               | SYSTEM      | \$42,723.00   | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| Viti Total         Viti To  |         |         |                              | 51111                   | - Total        |            |               |             | \$42,723.00   |  |  |
| B20         M25 PTRUS<br>SEC (REGNO<br>SEC) (REGNO<br>S  |         |         |                              | Construction            | Stockpile STI  | MI - Total |               |             | \$42,723.00   |  |  |
| APP. TRNS<br>EC.(RE)N         Slockpile<br>- Total         - Total         - Total         - Total         - Total           Construction         Construction         Slockpile<br>- Total         NYSTEM         317.60.00         Payment Estimate Item Adjustment generated Slockpile Transaction           Construction         Construction         Slockpile<br>- Total         NYSTEM         317.60.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0430         MAS ELICHT<br>AND ELICC)         Construction         Slockpile<br>- Total  |         | 0410 -  | Total                        |                         |                |            |               |             | \$0.00        |  |  |
| Vision         Current isotocols         - Total         Construction Stockpile Teams of the second stockp   |         | 0420    | APP. TRANS                   |                         |                | 11         |               | SYSTEM      | (\$17,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| Key         Construction<br>STM         Construction<br>STM <thconstruction<br>STM         <thconstruction<br>STM         <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$17,600.00)</td><td></td></t<></thconstruction<br></thconstruction<br>  |         |         |                              |                         | - Total        |            |               |             | (\$17,600.00) |  |  |
| Normal<br>Image: Stand<br>Image: Stand   |         |         | Construction                 | Stockpile - To          | otal           |            | (\$17,600.00) |             |               |  |  |
| Value         Image: Image   |         |         |                              | Stockpile               |                | 2          |               | SYSTEM      | \$17,600.00   | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| 440 · Total50.000430MGS HEIGH<br>ADD BLOCK<br>TRANSITIONConstruction<br>Stockpile12Sep 5,<br>Sep 6,<br>Sep 6,<br><td></td> <td rowspan="3"></td> <td>STMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$17,600.00</td> <td></td>   |         |         | STMI                         | - Total                 |                |            |               | \$17,600.00 |               |  |  |
| 0430         MGS HEIGH<br>AD BLOCK<br>TRANSITION         Construction<br>AD BLOCK<br>TRANSITION         Construction<br>Construction         Construction<br>For U         Construction<br>Stockpile         SYSTEN<br>For U         (\$1,196,25)         Payment Estimate Item Adjustment generated Stockpile Transaction           4430         For U         Construction<br>Stockpile         2         Mar 31,<br>2023         SYSTEN         \$1,196,25)         Payment Estimate Item Adjustment generated Stockpile Transaction           6430         For U         Construction         2         Mar 31,<br>2023         SYSTEN         \$1,196,25)         Payment Estimate Item Adjustment generated Stockpile Transaction           6440         Fotal         Construction Stockpile         SWSTEN         \$2,196,25         Payment Estimate Item Adjustment generated Stockpile Transaction           6440         Fotal         Construction Stockpile         SWSTEN         \$2,2124.44         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Stockpile         Total         2         Sep 5,<br>2023         SYSTEN         \$43,125.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Stockpile         Total         2         Sep 5,<br>2023         SYSTEN         \$43,125.00         Payment Estimate Item Adjustment offore the Adjustment offore the Adjustment Adjustment offore the Adjustment offore the Adjustmen   |         |         | Construction                 | Stockpile STI           | MI - Total     |            |               | \$17,600.00 |               |  |  |
| $ \begin{array}{ c                                   $   |         |         | Total                        |                         |                |            |               |             | \$0.00        |  |  |
| Image: A set in the set in  |         | 0430    | MGS HEIGHT<br>AND BLOCK      | MGS HEIGHT<br>AND BLOCK |                |            | 12            |             | SYSTEM        | (\$1,196.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Value         Construction<br>STM         Construction<br>STM         Construction<br>STM         Construction<br>STM         SYSTEM         S1,196.25         Payment Estimate Item Adjustment generated Stockpile Transaction           0440         Construction         Sonstruction<br>Construction         Sonstruction<br>STM         SSTEM         SSTEM         StSTEM         Stati<br>Stati<br>Stati<br>Stati         Stati SECON         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>STM         Total         Construction<br>STM         Stati SECON         Stati SECON         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>STM         Construction<br>STM         Stati SECON         Stati SECON         Stati SECON           Construction<br>STM         Construction<br>STM         Stati SECON         Stati SECON         Stati SE  |         |         | TRANSITION                   |                         | - Total        |            |               |             | (\$1,196.25)  |  |  |
| Stockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>TStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br>SStockpile<br><td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$1,196.25)</td> <td></td>   |         |         |                              | Construction            | Stockpile - To | otal       |               |             | (\$1,196.25)  |  |  |
| Image: Problem in the state in the  |         |         |                              | Stockpile               |                | 2          |               | SYSTEM      | \$1,196.25    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| 0430 - Total         S0.00           0440         TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)         Construction<br>Stockpile         11         Aug 16,<br>2023         SYSTEM         (\$21,00.56)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - Total         (\$22,124,44)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - Total         (\$43,125,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile<br>STMI         2         Mar 31,<br>SYSTEM         SY31EM         \$43,125,00           0440 - Total         - Total         5         SYSTEM         \$43,125,00           J2P3278 - Total         Construction Stockpile STMI - Total         5         \$43,125,00           J2P3446         OS20         TYPE 1         4         Mar 31,<br>2023         SYSTEM         \$43,125,00           J2P3446         OS20         TYPE 1         Material         4         May 2,<br>2023         SYSTEM         \$412,005,70           J2P3446         OS20         TYPE 1,<br>AGGREGATE<br>FOR BASE (4 IN<br>THICK)         Material         4         May 2,<br>2023         SYSTEM         \$6,204,00           1         Aug 2, 2023         SYSTEM         \$6,204,00 <t< td=""><td></td><td></td><td></td><td>51101</td><td>- Total</td><td></td><td></td><td></td><td>\$1,196.25</td><td></td></t<>   |         |         |                              | 51101                   | - Total        |            |               |             | \$1,196.25    |  |  |
| 040         TYPE A<br>CRASHWORTHY<br>END FRAME         Construction<br>Stockpile         11         Aug 16,<br>2023         SYSTEM         (\$21,000.56)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Sep 5,<br>200         SYSTEM         (\$22,124.44)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Sep 5,<br>200         SYSTEM         (\$22,124.44)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Total         Image: Total         Image: Total         (\$43,125.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Total         Image: Total         Image: Total         SYSTEM         \$43,125.00         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Total         Image: Total         Image: Total         SYSTEM         \$43,125.00         Payment Estimate Item Adjustment generated Stockpile Transaction           11         Total         Image: Total         Image: Total         Statistica         Statistica         Statistica           12         Total         Image: Total         Image: Total         Statistica         Statistica         Statistica           1329346         Statistica         Image: Total         Image: Total         Statistica         Statis   |         |         |                              | Construction            | Stockpile STI  | MI - Total |               |             | \$1,196.25    |  |  |
| Image: Real Processing of the second seco  |         | 0430 -  | Total                        |                         |                |            |               |             | \$0.00        |  |  |
| MASH,         MASH,         MASH,         Mash,         Sep. 5,         SYSTEM         (\$22,124.44)         Payment Estimate Item Adjustment generated Stockpile Transaction           Image: Construction Stockpile         - Total         - Total         (\$43,125.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         - Total         - Total         Stockpile         Stockpile           Total         - Total         - Total         Stockpile         Stockpile         Stockpile           J2P3278 - Total         - Total         - Total         Stockpile         Stockpile         Stockpile           J2P3446         Stockpile         TYPE 1         Material         Mash,         Stockpile         Stockpile         Stockpile           J2P3446         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile           J2P3446         Stockpile         Stockpile         Mash,         Mash,         Mash,         Stockpile         Stockpil  |         | 0440    | CRASHWORTHY                  |                         |                | 11         |               | SYSTEM      | (\$21,000.56) | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| April 1         Construction Stockpile - Total         (\$43,125.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Very provide         -Total         -Total         \$43,125.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Very provide         -Total         -Total         \$43,125.00         Payment Estimate Item Adjustment generated Stockpile Transaction           J2P3247         0440 - Total         -Total         \$43,125.00         For BASE (4 III), Total         \$43,125.00           J2P3446         0520         TYPE 1<br>AGGREGATE<br>FOR BASE (4 III), THICK)         Material         \$4         May 2, 2023         \$YSTEM         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           J2P3446         %52         %17E         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |         |         |                              |                         |                | 12         |               | SYSTEM      | (,            | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| Image: branch in the stand in the   |         |         |                              |                         | - Total        |            |               |             |               |  |  |
| Stockpile<br>STMI     Stockpile<br>STMI     Stockpile<br>STMI     Stockpile<br>2023     Stockpile<br>STMI     Stockpile<br>2023     Stockpile<br>STMI     Stockpile<br>- Total     Stockpile<br>STMI     Stockpile<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic     Stockpile<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>Statistic<br>S  |         |         |                              |                         | Stockpile - To | 1          |               |             |               |  |  |
| Image: bioling of the second state of the second   |         |         |                              | Stockpile               |                | 2          |               | SYSTEM      |               | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
| \$0.00         J2P3278 - Total       State       State <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$43,125.00</td> <td></td>   |         |         |                              |                         | - Total        |            |               |             | \$43,125.00   |  |  |
| J2P3278 - Total       S412,005.70         J2P3446       0520       TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       Material<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       Material<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       Material<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       May 2,<br>AGGREGATE<br>FOR BASE (4 IN,<br>THICK)       SYSTEM       SYSTEM       \$6,204.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.         5       May 16,<br>2023       SYSTEM       \$6,204.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |         |         |                              | Construction            | Stockpile ST   | MI - Total |               |             |               |  |  |
| J2P3446         0520         TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN.<br>THICK)         Material         Material         May 2,<br>2023         SYSTEM         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           4         May 2,<br>2023         SYSTEM         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.           5         May 16,<br>2023         SYSTEM         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           5         May 16,<br>2023         SYSTEM         \$6,204.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate.  |         |         | Total                        |                         |                |            |               |             |               |  |  |
| AGGREGATE<br>FOR BASE (4 IN.<br>THICK)       2023       2023       SYSTEM       Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.         4       May 2,<br>2023       SYSTEM       (\$6,204.00)         5       May 16,<br>2023       SYSTEM       \$6,204.00         5       May 16,<br>2023       SYSTEM       (\$6,204.00)         5       May 16,<br>2023       SYSTEM       (\$6,204.00)   | J2P3278 | - Total |                              |                         |                |            |               |             | \$412,005.70  |  |  |
| 4     May 2, 2023     SYSTEM     (\$6,204.00)       5     May 16, 2023     SYSTEM     \$6,204.00   | J2P3446 | 0520    | AGGREGATE<br>FOR BASE (4 IN. | Material                |                | 4          |               | SYSTEM      | \$6,204.00    | Estimate Item Adjustment (0001) due to user gardb1 overridding Payment |  |
| 2023     Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       5     May 16, 2023     (\$6,204.00)  |         |         | THICK)                       |                         |                | 4          |               | SYSTEM      | (\$6,204.00)  |  |  |
| 2023   |         |         |                              |                         |                | 5          |               | SYSTEM      | \$6,204.00    | Estimate Item Adjustment (0003) due to user gardb1 overridding Payment |  |
| 6 Jun 2, SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment  |         |         |                              |                         | 5              | 5          |               | SYSTEM      | (\$6,204.00)  |  |  |
|  |         |         |                              |                         |                | 6          | Jun 2,        | SYSTEM      | \$6,204.00    | This adjustment offsets the original system-generated Material Payment |  |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount          | Remarks   |               |  |   |                 |        |             |   |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|---|---------------|--|---|-----------------|--------|-------------|---|
| J2P3446 | 0520   | TYPE 1<br>AGGREGATE                        | Material           | Type                        |                 | 2023            |               |                 | Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |               |  |   |                 |        |             |   |
|         |        | FOR BASE (4 IN.<br>THICK)                  |                    |                             | 6               | Jun 2,<br>2023  | SYSTEM        | (\$6,204.00)    |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 7               | Jun 16,<br>2023 | SYSTEM        | \$6,204.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 7               | Jun 16,<br>2023 | SYSTEM        | (\$6,204.00)    |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 8               | Jun 30,<br>2023 | SYSTEM        | \$6,204.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 8               | Jun 30,<br>2023 | SYSTEM        | (\$6,204.00)    |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 9               | Jul 17,<br>2023 | SYSTEM        | \$6,204.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 9               | Jul 17,<br>2023 | SYSTEM        | (\$6,204.00)    |   |               |  |   |                 |        |             |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00          |   |               |  |   |                 |        |             |   |
|         |        |  | Material - Tota    | al                          |                 |                 |               | \$0.00          |   |               |  |   |                 |        |             |   |
|         | 0520 - | Total                                      |                    |                             |                 |                 |               | \$0.00          |   |               |  |   |                 |        |             |   |
|         | 0530   | AGGREGATE                                  | Material           |                             | 3               | Apr 17,<br>2023 | SYSTEM        | (\$13,747.50)   |   |               |  |   |                 |        |             |   |
|         |        | FOR BASE (6 IN.<br>THICK)                  |                    |                             | 4               | May 2,<br>2023  | SYSTEM        | \$46,231.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             |                 |                 | 4             | May 2,<br>2023  | SYSTEM  | (\$46,231.25) |  |   |                 |        |             |   |
|         |        |  |                    |                             |                 |                 |               |                 |   |               |  | 5 | May 16,<br>2023 | SYSTEM | \$46,231.25 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |  |                    |                             |                 |                 | 5             | May 16,<br>2023 | SYSTEM  | (\$46,231.25) |  |   |                 |        |             |   |
|         |        |  |                    |                             | 6               | Jun 2,<br>2023  | SYSTEM        | \$46,231.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 6               | Jun 2,<br>2023  | SYSTEM        | (\$46,231.25)   |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 7               | Jun 16,<br>2023 | SYSTEM        | \$46,231.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 7               | Jun 16,<br>2023 | SYSTEM        | (\$46,231.25)   |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 8               | Jun 30,<br>2023 | SYSTEM        | \$46,231.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 8               | Jun 30,<br>2023 | SYSTEM        | (\$46,231.25)   |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 9               | Jul 17,<br>2023 | SYSTEM        | \$46,231.25     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 9               | Jul 17,<br>2023 | SYSTEM        | (\$46,231.25)   |   |               |  |   |                 |        |             |   |
|         |        |  |                    | - Total                     |                 |                 |               | (\$13,747.50)   |   |               |  |   |                 |        |             |   |
|         |        |  | Material - Tota    | ıl                          |                 |                 |               | (\$13,747.50)   |   |               |  |   |                 |        |             |   |
|         |        | Material - Tota<br>MaterialCredit          |                    | 4                           | May 2,<br>2023  | SYSTEM          | \$13,747.50   |                 |   |               |  |   |                 |        |             |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$13,747.50     |   |               |  |   |                 |        |             |   |
|         |        |  | MaterialCredit     | - Total                     |                 |                 |               | \$13,747.50     |   |               |  |   |                 |        |             |   |
|         |        | MaterialCredit<br>Other Item<br>Adjustment | MDPA               | 3                           | Apr 17,<br>2023 | gardb1          | \$13,747.50   |                 |   |               |  |   |                 |        |             |   |
|         |        |  |                    |                             | 4               | May 2,<br>2023  | gardb1        | (\$13,747.50)   |   |               |  |   |                 |        |             |   |
|         |        |  |                    | MDPA - Tota                 | al              |                 |               | \$0.00          |   |               |  |   |                 |        |             |   |



| Project | Line   | Description                                      | Adjustment<br>Type  | Other<br>Adjustment<br>Type   | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|---------|--------|--|---|---|-----------------|-----------------|-----------------|---|---|---|----------------|--------|-------------|---|--|----|-----------------|-----------------|-------------|---|---------------|----|----|-----------------|-----------------|-------------|---|----|----------------|--------|---------------|
| J2P3446 | 0530   | TYPE 5<br>AGGREGATE<br>FOR BASE (6 IN.<br>THICK) | Other Item Ad   | justment - To   | otal            |                 |                 | \$0.00  |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         | 0530 - | Total  |   |   |                 |                 |                 | \$0.00  |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         | 0540   | TYPE A2<br>SHOULDER                              | Material  |   | 5               | May 16,<br>2023 | SYSTEM          | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 5               | May 16,<br>2023 | SYSTEM          | (\$38,070.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 6               | Jun 2,<br>2023  | SYSTEM          | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 6               | Jun 2,<br>2023  | SYSTEM          | (\$38,070.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  | Image: Second |   | 7               |                 | SYSTEM          | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 7               |                 | SYSTEM          | (\$38,070.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 | 8               |                 | SYSTEM  | \$38,070.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    |                 | 8               |             | SYSTEM  | (\$38,070.00) |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 9               |                 | SYSTEM          | \$47,574.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 9               |                 | SYSTEM          | (\$47,574.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                 |                 |                 |   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 10              |                 | SYSTEM          | (\$47,574.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 11              | Aug 16,<br>2023 | SYSTEM          | \$47,574.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 | 11              | Aug 16,<br>2023 | SYSTEM  | (\$47,574.00)   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 12              | Sep 5,<br>2023  | SYSTEM          | \$47,574.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   | 12              | Sep 5,<br>2023  | SYSTEM          | (\$47,574.00)   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  | 13 | Sep 18,<br>2023 | SYSTEM          | \$47,574.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    | 13              | Sep 18,<br>2023 | SYSTEM      | (\$47,574.00)   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   | 14<br>14<br>15<br>15<br>16<br>16  |                 |                 |                 |   |   | 14  | Oct 2,<br>2023 | SYSTEM | \$47,574.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 | 14  | Oct 2,<br>2023  | SYSTEM  | (\$47,574.00)  |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    | 15              | 1               |             | 1:  |               | 15 | 15 | Oct 16,<br>2023 | SYSTEM          | \$47,574.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    | 1  | 15              | Oct 16,<br>2023 | SYSTEM      | (\$47,574.00)   |    |                |        |               |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   | 16 | Nov 1,<br>2023 | SYSTEM | \$47,574.00   |
|         |        |  |   |   |                 |                 |                 |   |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 | 1           |   | 16 | Nov 1,<br>2023 | SYSTEM | (\$47,574.00) |
|         |        |  |   | 17  | Nov 16,<br>2023 | SYSTEM          | \$47,574.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |   |                |        |             |   |  |    |                 |                 |             |   |               |    |    |                 |                 |             |   |    |                |        |               |



Nov 18, 2023

| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By   | Amount          | Remarks   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|------------------------|-----------------|-----------------|---|----------------|---|---|--|----|-----------------|-----------------|-------------|---|---|---|--|----|----------------|--------|----------------|--|
| J2P3446 | 0540   | TYPE A2<br>SHOULDER         | Material           |                             | 17             | Nov 16,<br>2023        | SYSTEM          | (\$47,574.00)   |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    | - Total                     |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             | Material - Tota    | ıl                          |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         | 0540 - | Total                       |                    |                             |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         | 0560   | MISC.                       | Material           |                             | 5              | May 16,<br>2023        | SYSTEM          | \$103,182.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 5              | May 16,<br>2023        | SYSTEM          | (\$103,182.50)  |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 6              | Jun 2,<br>2023         | SYSTEM          | \$103,182.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 6              | Jun 2,<br>2023         | SYSTEM          | (\$103,182.50)  |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 7              | Jun 16, SYSTEM<br>2023 | SYSTEM          | \$103,182.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 7              | Jun 16,<br>2023        | SYSTEM          | (\$103,182.50)  |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 8              | Jun 30,<br>2023        | SYSTEM          | \$103,182.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             |                | 8                      | Jun 30,<br>2023 | SYSTEM          | (\$103,182.50)  |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             |                |                        | 9               | Jul 17,<br>2023 | SYSTEM  | \$128,959.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             |                |                        | 9               | Jul 17,<br>2023 | SYSTEM  | (\$128,959.50) |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 10             | Aug 2,<br>2023         | SYSTEM          | \$128,959.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             |                | 10                     | Aug 2,<br>2023  | SYSTEM          | (\$128,959.50)  |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 11             | Aug 16,<br>2023        | SYSTEM          | \$128,959.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 11             | Aug 16,<br>2023        | SYSTEM          | (\$128,959.50)  |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 12             | Sep 5,<br>2023         | SYSTEM          | \$128,959.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user gardb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             |                |                        |                 |                 |   |                |   |   |  | 12 |                 |                 |             | 1   | 1   | 1 |  | 12 | Sep 5,<br>2023 | SYSTEM | (\$128,959.50) |  |
|         |        |                             |                    |                             |                |                        |                 |                 |   |                |   |   |  |    | 13              | Sep 18,<br>2023 | SYSTEM      | \$28,383.53   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 13             | Sep 18,<br>2023        | SYSTEM          | (\$28,383.53)   |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    | - Total                     |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             | Material - Tota    | ıl                          |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         | 0560   | Total                       |                    |                             |                |                        |                 | \$0.00          |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         | 0590   | PAVED<br>APPROACH, 8<br>IN. | Material 5         | Material                    | Material       | Material               | Material        |                 | Material  | ACH, 8         | CH, 8   | Material  |  | 5  | May 16,<br>2023 | SYSTEM          | \$44,712.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 5              | May 16,<br>2023        | SYSTEM          | (\$44,712.00)   |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    | 6                           | 6              | 6                      | 6               | 6               | Jun 2,<br>2023  | SYSTEM         | \$44,712.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 6              | Jun 2,<br>2023         | SYSTEM          | (\$44,712.00)   |   |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |
|         |        |                             |                    |                             | 7              | Jun 16,<br>2023        | SYSTEM          | \$44,712.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |                |   |   |  |    |                 |                 |             |   |   |   |  |    |                |        |                |  |



| ect | Line                        | Description                                       | Adjustment<br>Type   | Other<br>Adjustment<br>Type                    | Est.<br>Number            | Created<br>Date   | Created<br>By                        | Amount   | Remarks   |
|-----|-----------------------------|---|--|--|---------------------------|---|--------------------------------------|--|---|
| 146 | 0590                        | PAVED<br>APPROACH, 8                              | Material   |  | 7                         | Jun 16,<br>2023   | SYSTEM                               | (\$44,712.00)  |   |
|     |                             | IN.   |  |  | 8                         | Jun 30,<br>2023   | SYSTEM                               | \$44,712.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|     |                             |   |  |  | 8                         | Jun 30,<br>2023   | SYSTEM                               | (\$44,712.00)  |   |
|     |                             |   |  |  | 9                         | Jul 17,<br>2023   | SYSTEM                               | \$44,712.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|     |                             |   |  |  | 9                         | Jul 17,<br>2023   | SYSTEM                               | (\$44,712.00)  |   |
|     |                             |   |  |  | 10                        | Aug 2,<br>2023  | SYSTEM                               | \$55,836.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|     |                             |   |  |  | 10                        | Aug 2,<br>2023  | SYSTEM                               | (\$55,836.00)  |   |
|     |                             |   |  |  | 11                        | Aug 16,<br>2023   | SYSTEM                               | \$55,836.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user gardb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|     |                             |   |  |  | 11                        | Aug 16,<br>2023   | SYSTEM                               | (\$55,836.00)  |   |
|     |                             |   |  | - Total  |                           |   |                                      | \$0.00   |   |
|     |                             |   | Material - Tota  | ıl   |                           |   |                                      | \$0.00   |   |
|     | 0590 -                      | Total   |  |  |                           |   |                                      | \$0.00   |   |
|     | 0610                        | TRUCK OR<br>TRAILER<br>MOUNTED<br>ATTEN (TMA)     | Material   |  | 11                        | Aug 16,<br>2023   | SYSTEM                               | \$3,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|     |                             | ATTEN (TMA)                                       |  |  | 11                        | Aug 16,<br>2023   | SYSTEM                               | (\$3,620.00)   |   |
|     |                             |   |  | - Total  |                           |   |                                      | \$0.00   |   |
|     |                             |   | Material - Tota  | l  |                           |   |                                      | \$0.00   |   |
|     | 0610 -                      |   |  |  |                           |   |                                      | \$0.00   |   |
|     | 0690                        | PAVEMENT<br>EDGE<br>TREATMENT                     | Material   |  | 3                         | Apr 17,<br>2023   | SYSTEM                               | (\$5,589.00)   |   |
|     |                             |   |  | - Total  |                           |   |                                      | (\$5,589.00)   |   |
|     |                             |   | Material - Tota  | 1  |                           |   |                                      |  |   |
|     |                             |   | MaterialCredit   |  | 4                         | May 2,  | SYSTEM                               | (\$5,589.00)<br>\$5,589.00   |   |
|     |                             |   | MaterialCredit   | - Total  | 4                         | May 2,<br>2023  | SYSTEM                               | \$5,589.00   |   |
|     |                             |   |  | - Total  | 4                         |   | SYSTEM                               | \$5,589.00<br><b>\$5,589.00</b>  |   |
|     |                             |   | MaterialCredit MaterialCredit Other Item Adjustment  |  |                           |   | SYSTEM<br>gardb1                     | \$5,589.00   |   |
|     |                             |   | MaterialCredit<br>Other Item   | - Total  |                           | 2023<br>Apr 17,   |                                      | \$5,589.00<br>\$5,589.00<br>\$5,589.00   |   |
|     |                             |   | MaterialCredit<br>Other Item   | - Total  | 3                         | 2023<br>Apr 17,<br>2023<br>May 2,   | gardb1                               | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>\$5,589.00   |   |
|     |                             |   | MaterialCredit<br>Other Item   | - Total<br>MDPA<br>MDPA - Tota                 | 3<br>4<br>al              | 2023<br>Apr 17,<br>2023<br>May 2,   | gardb1                               | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)   |   |
|     | 0690 -                      | Total   | MaterialCredit<br>Other Item<br>Adjustment   | - Total<br>MDPA<br>MDPA - Tota                 | 3<br>4<br>al              | 2023<br>Apr 17,<br>2023<br>May 2,   | gardb1                               | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>(\$5,589.00)   |   |
|     | <mark>0690 -</mark><br>0700 | Total<br>PREF THERMO<br>PVMT MARK, 24<br>IN WHIT  | MaterialCredit<br>Other Item<br>Adjustment   | - Total<br>MDPA<br>MDPA - Tota                 | 3<br>4<br>al              | 2023<br>Apr 17,<br>2023<br>May 2,   | gardb1                               | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>\$0.00<br>\$0.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|     |                             | PREF THERMO<br>PVMT MARK, 24                      | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad                                | - Total<br>MDPA<br>MDPA - Tota                 | 3<br>4<br>al<br>tal       | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,   | gardb1<br>gardb1                     | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment  |
|     |                             | PREF THERMO<br>PVMT MARK, 24                      | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad                                | - Total<br>MDPA<br>MDPA - Tot<br>justment - To | 3<br>4<br>al<br>tal<br>12 | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,<br>2023<br>Sep 5,                           | gardb1<br>gardb1<br>SYSTEM           | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,072.50                           | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment  |
|     | 0700                        | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT           | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad                                | - Total<br>MDPA<br>MDPA - Tot<br>justment - To | 3<br>4<br>al<br>tal<br>12 | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,<br>2023<br>Sep 5,                           | gardb1<br>gardb1<br>SYSTEM           | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$1,072.50<br>(\$1,072.50)                     | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment  |
|     |                             | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT           | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad                                | - Total<br>MDPA<br>MDPA - Tot<br>justment - To | 3<br>4<br>al<br>tal<br>12 | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,<br>2023<br>Sep 5,                           | gardb1<br>gardb1<br>SYSTEM           | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,072.50<br>(\$1,072.50)<br>\$0.00 | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment  |
| 1   | 0700                        | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT           | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad                                | - Total<br>MDPA<br>MDPA - Tot<br>justment - To | 3<br>4<br>al<br>tal<br>12 | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,<br>2023<br>Sep 5,                           | gardb1<br>gardb1<br>SYSTEM           | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,072.50<br>(\$1,072.50)<br>\$0.00<br>\$0.00       | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment  |
|     | 0700                        | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT<br>N WHIT | MaterialCredit<br>Other Item<br>Adjustment<br>Other Item Ad<br>Material<br>Material - Tota | - Total<br>MDPA<br>MDPA - Tot<br>justment - To | 3<br>4<br>11<br>12<br>12  | 2023<br>Apr 17,<br>2023<br>May 2,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023<br>Sep 5,<br>2023 | gardb1<br>gardb1<br>SYSTEM<br>SYSTEM | \$5,589.00<br>\$5,589.00<br>\$5,589.00<br>(\$5,589.00)<br>\$0.00<br>\$0.00<br>\$1,072.50<br>(\$1,072.50)<br>\$0.00<br>\$0.00<br>\$0.00       | Estimate Item Adjustment (0014) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |



Nov 18, 2023

| Project | Line   | Description                                      | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount  | Remarks  |   |              |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|---|--|---|--------------|--|
| J2P3446 | 0710   | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW        | Material - Tota          |                             |                |                 |                 | \$0.00  |  |   |              |  |
|         | 0710 - | Total  |                          |                             |                |                 |                 | \$0.00  |  |   |              |  |
|         | 0720   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW         | Material                 |                             | 12             | Sep 5,<br>2023  | SYSTEM          | \$656.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |              |  |
|         |        |  |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM          | (\$656.00)  |  |   |              |  |
|         |        |  |                          | - Total                     |                |                 |                 | \$0.00  |  |   |              |  |
|         |        |  | Material - Tota          | 1                           |                |                 |                 | \$0.00  |  |   |              |  |
|         | 0720 - | Total  |                          |                             |                |                 |                 | \$0.00  |  |   |              |  |
|         | 0730   | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE         | Material                 |                             | 12             | Sep 5,<br>2023  | SYSTEM          | \$3,882.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user gardb1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |   |              |  |
|         |        | PAINT  |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM          | (\$3,882.45)  |  |   |              |  |
|         |        |  |                          |                             | 13             | Sep 18,<br>2023 | SYSTEM          | \$3,882.45  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |              |  |
|         |        |  |                          |                             | 13             | Sep 18,<br>2023 | SYSTEM          | (\$3,882.45)  |  |   |              |  |
|         |        |  |                          | 14                          | Oct 2,<br>2023 | SYSTEM          | \$3,882.45      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |   |              |  |
|         |        |  |                          |                             | 14             | Oct 2,<br>2023  | SYSTEM          | (\$3,882.45)  |  |   |              |  |
|         |        |  |                          |                             |                | 15              | Oct 16,<br>2023 | SYSTEM  | \$4,853.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |              |  |
|         |        |  |                          |                             | 15             | Oct 16,<br>2023 | SYSTEM          | (\$4,853.20)  |  |   |              |  |
|         |        |  |                          |                             | 16             | Nov 2,<br>2023  | SYSTEM          | \$4,853.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |              |  |
|         |        |  |                          |                             | 16             | Nov 1,<br>2023  | SYSTEM          | (\$4,853.20)  |  |   |              |  |
|         |        |  |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM          | \$4,853.20  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |   |              |  |
|         |        |  |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM          | (\$4,853.20)  |  |   |              |  |
|         |        |  |                          | - Total                     |                |                 |                 | \$0.00  |  |   |              |  |
|         |        |  | Material - Tota          | ıl                          |                |                 |                 | \$0.00  |  |   |              |  |
|         |        |  | Other Item<br>Adjustment | REFL                        | 15             | Oct 16,<br>2023 | gardb1          | \$121.33  | 50% at 105% = \$121.33<br>50% at 100% = N/A  |   |              |  |
|         |        |  |                          |                             |                |                 |                 |   | \$121.33   |   |              |  |
|         |        |  |                          | REFL - Tota                 |                |                 |                 | \$121.33  |  |   |              |  |
|         |        |  | Other Item Ad            | justment - To               | tal            |                 |                 | \$121.33  |  |   |              |  |
|         | 0730 - |  |                          |                             | 10             | 0 -             | 01/07771        | \$121.33  |  |   |              |  |
|         | 0740   | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 12             | Sep 5,<br>2023  | SYSTEM          | \$2,729.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user gardb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |              |  |
|         |        |  |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM          | (\$2,729.10)  |  |   |              |  |
|         |        |  |                          | 13                          | 13             | Sep 18,<br>2023 | SYSTEM          | \$2,729.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |   |              |  |
|         |        |  |                          |                             |                |                 |                 | 13  | Sep 18,<br>2023  | SYSTEM  | (\$2,729.10) |  |
|         |        |  |                          |                             | 14             | Oct 2,<br>2023  | SYSTEM          | \$2,729.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |              |  |
|         |        |  |                          |                             | 14             | Oct 2,          | SYSTEM          | (\$2,729.10)  |  |   |              |  |



| Project | Line   | Description                         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J2P3446 | 0740   | 6 IN. WHITE                         | Material                 |                             |                | 2023            |               |              |  |
|         |        | HIGH BUILD<br>WATERBORNE<br>PAINT   |                          |                             | 15             | Oct 16,<br>2023 | SYSTEM        | \$3,411.65   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                          |                             | 15             | Oct 16,<br>2023 | SYSTEM        | (\$3,411.65) |  |
|         |        |                                     |                          |                             | 16             | Nov 2,<br>2023  | SYSTEM        | \$3,411.65   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                          |                             | 16             | Nov 1,<br>2023  | SYSTEM        | (\$3,411.65) |  |
|         |        |                                     |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM        | \$3,411.65   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                          |                             | 17             | Nov 16,<br>2023 | SYSTEM        | (\$3,411.65) |  |
|         |        |                                     |                          | - Total                     |                | 2020            |               | \$0.00       |  |
|         |        |                                     | Material - Tota          | ıl                          |                |                 |               | \$0.00       |  |
|         |        |                                     | Other Item<br>Adjustment | REFL                        | 15             | Oct 16,<br>2023 | gardb1        | \$170.58     | 100% at 105% = \$170.58<br>\$170.58  |
|         |        |                                     |                          | REFL - Tota                 | d              |                 |               | \$170.58     |  |
|         |        |                                     | Other Item Ad            |                             |                |                 |               | \$170.58     |  |
|         | 0740 - | Total                               |                          |                             |                |                 |               | \$170.58     |  |
|         | 0890   | SEEDING -<br>COOL SEASON<br>GRASSES | Material                 |                             | 5              | May 16,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 6              | Jun 2,<br>2023  | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 6              | Jun 2,<br>2023  | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 7              | Jun 16,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 7              | Jun 16,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 8              | Jun 30,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 8              | Jun 30,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 9              | Jul 17,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user gardb1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 9              | Jul 17,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 10             | Aug 2,<br>2023  | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user gardb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                     |                          |                             | 10             | Aug 2,<br>2023  | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user gardb1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user gardb1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                                     |                          |                             | 12             | Sep 5,<br>2023  | SYSTEM        | (\$1,680.00) |  |
|         |        |                                     |                          |                             | 13             | Sep 18,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user gardb1 overridding Payment   |



| Project   | Line   | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|-----------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J2P3446   | 0890   | SEEDING -              | Material           |                             |                |                 |               |              | Estimate Exception 14 on the current Payment Estimate.   |
|           |        | COOL SEASON<br>GRASSES |                    |                             | 13             | Sep 18,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|           |        |                        |                    |                             | 14             | Oct 2,<br>2023  | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|           |        |                        |                    |                             | 14             | Oct 2,<br>2023  | SYSTEM        | (\$1,680.00) |  |
|           |        |                        |                    |                             | 15             | Oct 16,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|           |        |                        |                    |                             | 15             | Oct 16,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|           |        |                        |                    |                             | 16             | Nov 2,<br>2023  | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|           |        |                        |                    |                             | 16             | Nov 1,<br>2023  | SYSTEM        | (\$1,680.00) |  |
|           |        |                        |                    |                             | 17             | Nov 16,<br>2023 | SYSTEM        | \$1,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user gardb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|           |        |                        |                    |                             | 17             | Nov 16,<br>2023 | SYSTEM        | (\$1,680.00) |  |
|           |        |                        |                    | - Total                     |                |                 |               | \$0.00       |  |
|           |        |                        | Material - Tota    | I                           |                |                 |               | \$0.00       |  |
|           | 0890 - | Total                  |                    |                             |                |                 |               | \$0.00       |  |
| J2P3446   | Total  |                        |                    |                             |                |                 |               | \$291.91     |  |
| Overall - | Total  |                        |                    |                             |                |                 |               | \$412,297.61 |  |



There are no contract adjustments to display for this contract.