



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

|                                    |                  |                               |                  |                   |                          |                |
|------------------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number<br><br>21 | Contract ID      | 221216-C02                    | Pay Period Start | December 16, 2023 | Original Contract Amount | \$6,997,030.21 |
|                                    | Prime Contractor | Clarkson Construction Company | Pay Period End   | January 1, 2024   | Net Change Order Amount  | (\$84,720.34)  |
|                                    |                  |                               |                  |                   | Current Contract Amount  | \$6,912,309.87 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hargrr  |
| January 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| January 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 31, 2024             | May 31, 2024            | December 15, 2023      | 93.27%                                |

| Contract Informational Dates |                          |                         | Milestones                  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description            | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Completion Date | December 15, 2023        | December 15, 2023       | Milestone Complete          |                   |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                             |                          |                         |                             |                   |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                             |                          |                         |                             |                   |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                             |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                             |                          |                         |                             |                   |
| Work Began Date              | February 24, 2023        | February 24, 2023       |                             |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 21 |  |                    |                       |                       |
|--|--|--------------------|-----------------------|-----------------------|
|  |  | This Estimate      | Previous              | To Date               |
| 221216-C02                             | Total Posted Items Pay                       | \$10,160.75        | \$6,436,747.82        | \$6,446,908.57        |
|  | Gross Item Adjustments                       | \$0.00             | (\$327.36)            | (\$327.36)            |
|  | Incentive                                    | \$0.00             | \$0.00                | \$0.00                |
|  | Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
|  | Liquidated Damage                            | \$0.00             | \$0.00                | \$0.00                |
|  | Other Contract Adjustments                   | \$0.00             | \$0.00                | \$0.00                |
|  | <b>Contract Total Payable This Estimate:</b> | <b>\$10,160.75</b> | <b>\$6,436,420.46</b> | <b>\$6,446,581.21</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J4I3288                        | 0250        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER    | CUYD | \$34.970   | 107                   | \$3,741.79               |
|                                | 0260        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER       | CUYD | \$29.300   | 107                   | \$3,135.10               |
|                                | 0270        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER | CUYD | \$61.440   | 36                    | \$2,211.84               |
|                                | 0280        | 6097000   | ROCK LINING                           | CUYD | \$536.010  | 2                     | \$1,072.02               |
| <b>Project J4I3288 - Total</b> |             |           |                                       |      |            |                       | <b>\$10,160.75</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$10,160.75</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description    | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3288        | 0040     | EMBANKMENT IN PLACE | Material        |                            |  | -6,680              | \$19.79                         | (\$132,197.20)    |
|                | 0040     | EMBANKMENT IN PLACE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 6,680               | \$19.79                         | \$132,197.20      |



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|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b><br>221216-C02                         | <b>Pay Period Start</b><br>December 16, 2023 | <b>Original Contract Amount</b><br>\$6,997,030.21 |
|                                       | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>January 1, 2024     | <b>Net Change Order Amount</b><br>(\$84,720.34)   |
|                                       |  |  | <b>Current Contract Amount</b><br>\$6,912,309.87  |

| Project Number | Line No. | Item Description                                       | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413288        |          |  |                 |                            | Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0050     | COMPACTING EMBANKMENT                                  | Material        |                            |   | -1,133              | \$0.10                          | (\$113.30)        |
|                | 0050     | COMPACTING EMBANKMENT                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 1,133               | \$0.10                          | \$113.30          |
|                | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                | Material        |                            |   | -5,987.5            | \$6.24                          | (\$37,362.00)     |
|                | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 5,987.5             | \$6.24                          | \$37,362.00       |
|                | 0150     | MISC.  | Material        |                            |   | -1,165.341          | \$103.31                        | (\$120,391.38)    |
|                | 0150     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 1,165.341           | \$103.31                        | \$120,391.38      |
|                | 0190     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            |   | -849                | \$85.00                         | (\$72,165.00)     |
|                | 0190     | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 849                 | \$85.00                         | \$72,165.00       |
|                | 0200     | CONCRETE APPROACH PAVEMENT                             | Material        |                            |   | -129                | \$185.00                        | (\$23,865.00)     |
|                | 0200     | CONCRETE APPROACH PAVEMENT                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. | 129                 | \$185.00                        | \$23,865.00       |
|                | 0240     | 8 IN. CONCRETE MEDIAN STRIP                            | Material        |                            |   | -444                | \$120.00                        | (\$53,280.00)     |
|                | 0240     | 8 IN. CONCRETE MEDIAN STRIP                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. | 444                 | \$120.00                        | \$53,280.00       |
|                | 0480     | CONCRETE TRAFFIC BARRIER, TYPE B                       | Material        |                            |   | -306                | \$154.41                        | (\$47,249.46)     |
|                | 0480     | CONCRETE TRAFFIC BARRIER, TYPE B                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate. | 306                 | \$154.41                        | \$47,249.46       |
|                | 0490     | CONCRETE TRAFFIC BARRIER, TYPE C                       | Material        |                            |   | -1,421              | \$71.59                         | (\$101,729.39)    |
|                | 0490     | CONCRETE TRAFFIC BARRIER, TYPE C                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr   | 1,421               | \$71.59                         | \$101,729.39      |



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| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b><br>221216-C02                         | <b>Pay Period Start</b><br>December 16, 2023 | <b>Original Contract Amount</b><br>\$6,997,030.21 |
|                                       | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>January 1, 2024     | <b>Net Change Order Amount</b><br>(\$84,720.34)   |
|                                       |  |  | <b>Current Contract Amount</b><br>\$6,912,309.87  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413288        |          |  |                 |                            | overriding Payment Estimate Exception 15 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0540     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE          | Material        |                            |   | -1,778              | \$5.94                          | (\$10,561.32)     |
|                | 0540     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1,778               | \$5.94                          | \$10,561.32       |
|                | 0550     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | Material        |                            |   | -84                 | \$21.59                         | (\$1,813.56)      |
|                | 0550     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. | 84                  | \$21.59                         | \$1,813.56        |
|                | 0560     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW     | Material        |                            |   | -12                 | \$286.04                        | (\$3,432.48)      |
|                | 0560     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. | 12                  | \$286.04                        | \$3,432.48        |
|                | 0570     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material        |                            |   | -35                 | \$215.88                        | (\$7,555.80)      |
|                | 0570     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. | 35                  | \$215.88                        | \$7,555.80        |
|                | 0790     | SEEDING - COOL SEASON GRASSES                                  | Material        |                            |   | -2.5                | \$2,560.00                      | (\$6,400.00)      |
|                | 0790     | SEEDING - COOL SEASON GRASSES                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. | 2.5                 | \$2,560.00                      | \$6,400.00        |
|                | 0870     | TYPE C BERM  | Material        |                            |   | -67                 | \$70.11                         | (\$4,697.37)      |
|                | 0870     | TYPE C BERM  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. | 67                  | \$70.11                         | \$4,697.37        |
|                | 0960     | CONDUIT, 2 IN. RIGID, IN TRENCH                                | Material        |                            |   | -130                | \$17.00                         | (\$2,210.00)      |
|                | 0960     | CONDUIT, 2 IN. RIGID, IN TRENCH                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. | 130                 | \$17.00                         | \$2,210.00        |



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| <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>January 1, 2024 | <b>Net Change Order Amount</b><br>(\$84,720.34) | <b>Current Contract Amount</b><br>\$6,912,309.87  |

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413288        | 0970     | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | Material        |                            |   | -175                | \$32.50                         | (\$5,687.50)      |
|                | 0970     | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. | 175                 | \$32.50                         | \$5,687.50        |
|                | 0980     | CABLE, 6 AWG 1 CONDUCTOR                    | Material        |                            |   | -1,600              | \$2.20                          | (\$3,520.00)      |
|                | 0980     | CABLE, 6 AWG 1 CONDUCTOR                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. | 1,600               | \$2.20                          | \$3,520.00        |
|                | 0990     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            |   | -180                | \$1.35                          | (\$243.00)        |
|                | 0990     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. | 180                 | \$1.35                          | \$243.00          |
|                | 1000     | MISC.                                       | Material        |                            |   | -4                  | \$2,150.00                      | (\$8,600.00)      |
|                | 1000     | MISC.                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 35 on the current Payment Estimate. | 4                   | \$2,150.00                      | \$8,600.00        |
|                | 1010     | CABLE, 16 AWG 7 CONDUCTOR                   | Material        |                            |   | -140                | \$1.95                          | (\$273.00)        |
|                | 1010     | CABLE, 16 AWG 7 CONDUCTOR                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. | 140                 | \$1.95                          | \$273.00          |
|                | 1020     | MISC.                                       | Material        |                            |   | -2                  | \$7,900.00                      | (\$15,800.00)     |
|                | 1020     | MISC.                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. | 2                   | \$7,900.00                      | \$15,800.00       |
|                | 1030     | MISC.                                       | Material        |                            |   | -2                  | \$1,300.00                      | (\$2,600.00)      |
|                | 1030     | MISC.                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. | 2                   | \$1,300.00                      | \$2,600.00        |
|                | 1070     | 2 IN. PSST POST - 12 GA.                    | Material        |                            |   | -26                 | \$20.50                         | (\$533.00)        |
|                | 1070     | 2 IN. PSST POST - 12 GA.                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 39 on the current Payment Estimate. | 26                  | \$20.50                         | \$533.00          |
|                | 1140     | BRIDGE APPROACH SLAB (MAJOR)                | Material        |                            |   | -480                | \$324.00                        | (\$155,520.00)    |
|                | 1140     | BRIDGE APPROACH SLAB                        | Material        |                            | This adjustment offsets the original system-  | 480                 | \$324.00                        | \$155,520.00      |



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|--|--|---|---|
| <b>Progress Estimate Number</b><br>21                    | <b>Contract ID</b><br>221216-C02         | <b>Pay Period Start</b><br>December 16, 2023    | <b>Original Contract Amount</b><br>\$6,997,030.21 |
| <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>January 1, 2024 | <b>Net Change Order Amount</b><br>(\$84,720.34) | <b>Current Contract Amount</b><br>\$6,912,309.87  |

| Project Number | Line No. | Item Description                       | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413288        |          | (MAJOR)                                |                 |                            | generated Material Payment Estimate Item Adjustment (0025) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                     |                                 |                   |
|                | 1260     | SLAB ON CONCRETE NU-GIRDER             | Material        |                            |   | -591.364            | \$412.42                        | (\$243,890.34)    |
|                | 1260     | SLAB ON CONCRETE NU-GIRDER             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. | 591.364             | \$412.42                        | \$243,890.34      |
|                | 1270     | TYPE C BARRIER                         | Material        |                            |   | -159                | \$152.11                        | (\$24,185.49)     |
|                | 1270     | TYPE C BARRIER                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. | 159                 | \$152.11                        | \$24,185.49       |
|                | 1280     | FORM LINERS                            | Material        |                            |   | -160                | \$61.13                         | (\$9,780.80)      |
|                | 1280     | FORM LINERS                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. | 160                 | \$61.13                         | \$9,780.80        |
|                | 1320     | CONCRETE AND MASONRY PROTECTION SYSTEM | Material        |                            |   | -1                  | \$5,300.00                      | (\$5,300.00)      |
|                | 1320     | CONCRETE AND MASONRY PROTECTION SYSTEM | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. | 1                   | \$5,300.00                      | \$5,300.00        |
|                | 1330     | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | Material        |                            |   | -1                  | \$3,800.00                      | (\$3,800.00)      |
|                | 1330     | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. | 1                   | \$3,800.00                      | \$3,800.00        |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work  |
|----------------|----------------------|---------------------|-------|---------|---|
| J413288        | I-70-1(214)          | Bridge replacement  | I-70  | JACKSON | at Route AA and Route BB, 4 miles east of Route 7 in Grain Valley |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J413288    | <b>Posted Item Pay</b>        | \$10,160.75        | \$6,436,747.82        | \$6,446,908.57        |
|            | <b>Gross Item Adjustments</b> | \$0.00             | (\$327.36)            | (\$327.36)            |
|            | <b>Gross Item Pay</b>         | <b>\$10,160.75</b> | <b>\$6,436,420.46</b> | <b>\$6,446,581.21</b> |
|            | 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                |



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.              | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.              | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                        | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 4039905, Project Item Line Number 0150, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5021309, Project Item Line Number 0190, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5021309, Project Item Line Number 0190, Material Set 502130996, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA 9 in. is insufficient. | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5021309, Project Item Line Number 0190, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5031010A, Project Item Line Number 1140, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.     | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5031010A, Project Item Line Number 1140, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.               | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 5041000, Project Item Line Number 0200, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6083008, Project Item Line Number 0240, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.       | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6083008, Project Item Line Number 0240, Material Set 608300896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6083008, Project Item Line Number 0240, Material Set 608300896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6172000, Project Item Line Number 0480, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.             | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6173000, Project Item Line Number 0490, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.             | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6173000, Project Item Line Number 0490, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.              | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6173000, Project Item Line Number 0490, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.               | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6173000, Project Item Line Number 0490, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                          | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6200009, Project Item Line Number 0540, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.            | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6200015, Project Item Line Number 0550, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.            | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6200021, Project Item Line Number 0560, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.        | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 6200036, Project Item Line Number 0570, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.        | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7034221, Project Item Line Number 1260, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                     | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7034411, Project Item Line Number 1270, Material Set 703441196, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems,  | Material has been tested and accepted. Information needs to be entered. | hargr      | Overridden |





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

Report Generated on January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Acceptance Action Generic 1039ERRAS is insufficient.   |   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7034411, Project Item Line Number 1270, Material Set 703441196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7034620, Project Item Line Number 1280, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient.                   | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7110300, Project Item Line Number 1320, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 7110400, Project Item Line Number 1330, Material Set 7110400, Material 1059PCSGPS - Sacrificial Graffiti Protection System, Acceptance Action Generic 1059PCSGPS is insufficient.     | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 8051000A, Project Item Line Number 0790, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                     | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 8061050, Project Item Line Number 0870, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                      | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9013002, Project Item Line Number 0960, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                      | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9014502, Project Item Line Number 0970, Material Set 901450296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                      | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9017006, Project Item Line Number 0980, Material Set 901700696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                    | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9017110, Project Item Line Number 0990, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                    | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9019902, Project Item Line Number 1000, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                      | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9028311, Project Item Line Number 1010, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                     | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9029902, Project Item Line Number 1020, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9029902, Project Item Line Number 1030, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                       | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413288, Item 9031270A, Project Item Line Number 1070, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                 | Material has been tested and accepted. Information needs to be entered. | hargrr     | Overridden |





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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221216-C02           | J413288     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$10,400.00  | \$10,400.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$163,417.46 | \$163,417.46   |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                       | 1,359.00     | 0.00             | 1,359.00               | CUYD | 1,329.00                  | \$10.86      | \$14,432.94  |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 6,680.00     | 0.00             | 6,680.00               | CUYD | 6,680.00                  | \$19.79      | \$132,197.20   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 1,133.00     | 0.00             | 1,133.00               | CUYD | 1,133.00                  | \$0.10       | \$113.30   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 4.00         | 0.00             | 4.00                   | STA  | 1.00                      | \$525.91     | \$525.91   |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION  | 225.00       | 0.00             | 225.00                 | CUYD | 165.00                    | \$10.82      | \$1,785.30   |
|                      |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 0090     | 2072000   | LINEAR GRADING CLASS 2  | 9.00         | 0.00             | 9.00                   | STA  | 9.00                      | \$1,551.23   | \$13,961.07  |
|                      |             | 0001     | 0100     | 3030600   | FURNISHING ROCK BASE MATERIAL                                 | 7,711.00     | 0.00             | 7,711.00               | SQYD | 7,711.00                  | \$1.80       | \$13,879.80  |
|                      |             | 0001     | 0110     | 3030610A  | PLACING ROCK BASE   | 7,711.00     | 0.00             | 7,711.00               | SQYD | 7,711.00                  | \$3.55       | \$27,374.05  |
|                      |             | 0001     | 0120     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                       | 8,721.00     | 0.00             | 8,721.00               | SQYD | 5,987.50                  | \$6.24       | \$37,362.00  |
|                      |             | 0001     | 0130     | 3049910   | MISC.AGGREGATE EDGE TREATMENT                                 | 68.00        | -68.00           | 0.00                   | TONS | 0.00                      | \$38.78      | \$0.00   |
|                      |             | 0001     | 0140     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)              | 1,481.00     | -874.00          | 607.00                 | TONS | 393.46                    | \$147.00     | \$57,838.62  |
|                      |             | 0001     | 0150     | 4039905   | MISC.OPTIONAL PAVEMENT (HEAVY)                                | 7,710.70     | 0.00             | 7,710.70               | SQYD | 7,710.70                  | \$103.31     | \$796,592.42   |
|                      |             | 0001     | 0160     | 4039905   | MISC.OPTIONAL PAVEMENT (MEDIUM)                               | 8,378.20     | -1,711.00        | 6,667.20               | SQYD | 5,138.50                  | \$81.36      | \$418,068.36   |
|                      |             | 0001     | 0170     | 4071005   | TACK COAT   | 757.00       | -520.00          | 237.00                 | GAL  | 127.00                    | \$4.00       | \$508.00   |
|                      |             | 0001     | 0180     | 4079912   | MISC.POLYMER MODIFIED EMULSION MEMBRANE                       | 310.00       | -310.00          | 0.00                   | GAL  | 0.00                      | \$3.75       | \$0.00   |
|                      |             | 0001     | 0190     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)        | 2,053.00     | 0.00             | 2,053.00               | SQYD | 849.00                    | \$85.00      | \$72,165.00  |
|                      |             | 0001     | 0200     | 5041000   | CONCRETE APPROACH PAVEMENT                                    | 519.00       | 0.00             | 519.00                 | SQYD | 519.00                    | \$185.00     | \$96,015.00  |
|                      |             | 0001     | 0210     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN                            | 2,451.00     | 0.00             | 2,451.00               | LF   | 2,451.00                  | \$18.64      | \$45,686.64  |
|                      |             | 0001     | 0220     | 6054020   | OUTLET PIPES AND SPLASH PADS                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,619.33   | \$0.00   |
|                      |             | 0001     | 0230     | 6081000   | CONCRETE MEDIAN   | 68.00        | 0.00             | 68.00                  | SQYD | 68.00                     | \$463.45     | \$31,514.60  |
|                      |             | 0001     | 0240     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                   | 444.00       | 0.00             | 444.00                 | SQYD | 444.00                    | \$120.00     | \$53,280.00  |
|                      |             | 0001     | 0250     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                            | 171.00       | 0.00             | 171.00                 | CUYD | 171.00                    | \$34.97      | \$5,979.87   |
|                      |             | 0001     | 0260     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                               | 171.00       | 0.00             | 171.00                 | CUYD | 171.00                    | \$29.30      | \$5,010.30   |
|                      |             | 0001     | 0270     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                         | 57.00        | 0.00             | 57.00                  | CUYD | 57.00                     | \$61.44      | \$3,502.08   |
|                      |             | 0001     | 0280     | 6097000   | ROCK LINING   | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$536.01     | \$1,072.02   |
|                      |             | 0001     | 0290     | 6099903   | MISC.CURB AND GUTTER (APWA TYPE CG-1)                         | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$86.00      | \$0.00   |
|                      |             | 0001     | 0300     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,950.00   | \$0.00   |
|                      |             | 0001     | 0310     | 6122020   | REPLACEMENT SAND BARREL                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$975.00     | \$0.00   |
|                      |             | 0001     | 0320     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,950.00   | \$3,950.00   |
|                      |             | 0001     | 0330     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0340     | 6122041   | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00   | \$4,000.00   |
|                      |             | 0001     | 0350     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,199.39   | \$4,797.56   |
|                      |             | 0001     | 0360     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,171.83   | \$2,343.66   |
|                      |             | 0001     | 0370     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,934.65   | \$0.00   |
|                      |             | 0001     | 0380     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,474.79   | \$2,949.58   |
|                      |             | 0001     | 0390     | 6161005   | CONSTRUCTION SIGNS  | 1,812.00     | 410.50           | 2,222.50               | SQFT | 2,222.50                  | \$6.00       | \$13,335.00  |
|                      |             | 0001     | 0400     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$45.00      | \$270.00   |
|                      |             | 0001     | 0410     | 6161025   | CHANNELIZER (TRIM LINE)                                       | 302.00       | 80.00            | 382.00                 | EA   | 382.00                    | \$13.00      | \$4,966.00   |
|                      |             | 0001     | 0420     | 6161030   | TYPE III MOVEABLE BARRICADE                                   | 13.00        | 9.00             | 22.00                  | EA   | 22.00                     | \$125.00     | \$2,750.00   |
|                      |             | 0001     | 0430     | 6161033   | DIRECTIONAL INDICATOR BARRICADE                               | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$65.00      | \$1,820.00   |
|                      |             | 0001     | 0440     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$2,750.00   | \$8,250.00   |
|                      |             | 0001     | 0450     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                             | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$55.00      | \$1,540.00   |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221216-C02           | J413288     | 0001     | 0460     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,950.00   | \$19,800.00  |
|                      |             |          | 0470     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,150.00   | \$4,600.00   |
|                      |             |          | 0480     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 306.00       | 0.00             | 306.00                 | LF   | 306.00                    | \$154.41     | \$47,249.46  |
|                      |             |          | 0490     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 1,421.00     | 0.00             | 1,421.00               | LF   | 1,421.00                  | \$71.59      | \$101,729.39   |
|                      |             |          | 0500     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 4,888.00     | 0.00             | 4,888.00               | LF   | 4,439.00                  | \$13.72      | \$60,903.08  |
|                      |             |          | 0510     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 9,163.00     | 0.00             | 9,163.00               | LF   | 3,614.00                  | \$7.45       | \$26,924.30  |
|                      |             |          | 0520     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$698,000.00 | \$0.00   |
|                      |             |          | 0521     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$664,880.00 | \$664,880.00   |
|                      |             |          | 0530     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             |          | 0540     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 2,223.00     | 0.00             | 2,223.00               | LF   | 1,778.00                  | \$5.94       | \$10,561.32  |
|                      |             |          | 0550     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$21.59      | \$1,813.56   |
|                      |             |          | 0560     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$286.04     | \$3,432.48   |
|                      |             |          | 0570     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 35.00        | 0.00             | 35.00                  | EA   | 35.00                     | \$215.88     | \$7,555.80   |
|                      |             |          | 0580     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 11,730.00    | 0.00             | 11,730.00              | LF   | 4,577.20                  | \$0.21       | \$961.21   |
|                      |             |          | 0590     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 4,970.00     | 0.00             | 4,970.00               | LF   | 4,290.00                  | \$0.21       | \$900.90   |
|                      |             |          | 0600     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 2,034.00     | 0.00             | 2,034.00               | LF   | 1,562.20                  | \$1.08       | \$1,687.18   |
|                      |             |          | 0610     | 6207001   | PAVEMENT MARKING REMOVAL   | 52,185.00    | 0.00             | 52,185.00              | LF   | 32,791.00                 | \$0.59       | \$19,346.69  |
|                      |             |          | 0620     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 50,025.00    | 0.00             | 50,025.00              | LF   | 33,115.00                 | \$0.12       | \$3,973.80   |
|                      |             |          | 0630     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW  | 580.00       | 0.00             | 580.00                 | LF   | 464.00                    | \$5.94       | \$2,756.16   |
|                      |             |          | 0640     | 6214600A  | FLOWABLE BACKFILL  | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$995.71     | \$5,974.26   |
|                      |             |          | 0650     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 3,525.00     | -1,162.00        | 2,363.00               | SQYD | 2,347.00                  | \$10.40      | \$24,408.80  |
|                      |             |          | 0660     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,911.00     | -1,911.00        | 0.00                   | SQYD | 0.00                      | \$18.75      | \$0.00   |
|                      |             |          | 0670     | 6269909   | MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP   | 59.20        | 0.00             | 59.20                  | STA  | 16.50                     | \$261.83     | \$4,320.20   |
|                      |             |          | 0680     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$19,000.00  | \$19,000.00  |
|                      |             |          | 0690     | 7250315A  | 15 IN. PIPE GROUP B  | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$60.15      | \$1,323.30   |
|                      |             |          | 0700     | 7250318A  | 18 IN. PIPE GROUP B  | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$68.72      | \$0.00   |
|                      |             |          | 0710     | 7250415   | 15 IN. PIPE GROUP C  | 125.00       | 0.00             | 125.00                 | LF   | 125.00                    | \$63.32      | \$7,915.00   |
|                      |             |          | 0720     | 7265018   | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)                            | 127.00       | 0.00             | 127.00                 | LF   | 127.00                    | \$683.31     | \$86,780.37  |
|                      |             |          | 0730     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$1,257.81   | \$7,546.86   |
|                      |             |          | 0740     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 13.00        | 0.00             | 13.00                  | FT   | 13.00                     | \$702.05     | \$9,126.65   |
|                      |             |          | 0750     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$1,045.77   | \$0.00   |
|                      |             |          | 0760     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$675.45     | \$675.45   |
|                      |             |          | 0770     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$501.26     | \$1,002.52   |
|                      |             |          | 0780     | 8025006   | MULCHING   | 7.00         | 0.00             | 7.00                   | ACRE | 0.00                      | \$450.00     | \$0.00   |
|                      |             |          | 0790     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.50         | 0.00             | 3.50                   | ACRE | 2.50                      | \$2,560.00   | \$6,400.00   |
|                      |             |          | 0800     | 8061004   | SEDIMENT TRAP ROCK   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$225.00     | \$0.00   |
|                      |             |          | 0810     | 8061005   | ROCK DITCH CHECK   | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             |          | 0820     | 8061006   | ALTERNATE DITCH CHECK  | 1,170.00     | 0.00             | 1,170.00               | LF   | 724.00                    | \$5.20       | \$3,764.80   |
|                      |             |          | 0830     | 8061007A  | CURB INLET CHECK   | 18.00        | 0.00             | 18.00                  | EA   | 5.00                      | \$100.00     | \$500.00   |
|                      |             |          | 0840     | 8061016   | SEDIMENT REMOVAL   | 135.00       | 0.00             | 135.00                 | CUYD | 43.40                     | \$52.67      | \$2,285.88   |
|                      |             |          | 0850     | 8061017   | TEMPORARY SEEDING  | 3.50         | 0.00             | 3.50                   | ACRE | 0.00                      | \$1,060.00   | \$0.00   |
|                      |             |          | 0860     | 8061019   | SILT FENCE   | 2,794.00     | 0.00             | 2,794.00               | LF   | 0.00                      | \$1.81       | \$0.00   |
|                      |             |          | 0870     | 8061050   | TYPE C BERM  | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$70.11      | \$4,697.37   |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                               | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 221216-C02           | J413288     | 0001     | 0880                                   | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                            | 1,731.00     | 0.00             | 1,731.00               | SQYD       | 1,589.80                  | \$5.40       | \$8,584.92   |
|                      |             | 0001     | 0890                                   | 8064140   | TYPE 3B EROSION CONTROL BLANKET                          | 6,692.00     | 0.00             | 6,692.00               | SQYD       | 6,692.00                  | \$1.36       | \$9,101.12   |
|                      |             | 0010     | 0900                                   | 6061060   | MGS GUARDRAIL  | 750.00       | 0.00             | 750.00                 | LF         | 750.00                    | \$28.00      | \$21,000.00  |
|                      |             | 0010     | 0910                                   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00         | 0.00             | 5.00                   | EA         | 5.00                      | \$3,750.00   | \$18,750.00  |
|                      |             | 0010     | 0920                                   | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,250.00   | \$1,250.00   |
|                      |             | 0010     | 0930                                   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,275.00   | \$13,100.00  |
|                      |             | 0010     | 0940                                   | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                    | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$3,750.00   | \$15,000.00  |
|                      |             | 0010     | 0950                                   | 6069901   | MISC.REMOVE AND REINSTALL GUARD CABLE                    | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$12,500.00  | \$12,500.00  |
|                      |             | 0020     | 0960                                   | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                          | 130.00       | 0.00             | 130.00                 | LF         | 130.00                    | \$17.00      | \$2,210.00   |
|                      |             | 0020     | 0970                                   | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE              | 175.00       | 0.00             | 175.00                 | LF         | 175.00                    | \$32.50      | \$5,687.50   |
|                      |             | 0020     | 0980                                   | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                 | 1,600.00     | 0.00             | 1,600.00               | LF         | 1,600.00                  | \$2.20       | \$3,520.00   |
|                      |             | 0020     | 0990                                   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET              | 180.00       | 0.00             | 180.00                 | LF         | 180.00                    | \$1.35       | \$243.00   |
|                      |             | 0020     | 1000                                   | 9019902   | MISC.LED LUMINAIRE (UNDERPASS)                           | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$2,150.00   | \$8,600.00   |
|                      |             | 0030     | 1010                                   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                | 140.00       | 0.00             | 140.00                 | LF         | 140.00                    | \$1.95       | \$273.00   |
|                      |             | 0030     | 1020                                   | 9029902   | MISC.CCTV CAMERA ASSEMBLY                                | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$7,900.00   | \$15,800.00  |
|                      |             | 0030     | 1030                                   | 9029902   | MISC.TRAFFIC SIGNAL MODIFICATIONS                        | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,300.00   | \$2,600.00   |
|                      |             | 0040     | 1040                                   | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 2.58         | 0.00             | 2.58                   | CUYD       | 2.58                      | \$1,050.00   | \$2,709.00   |
|                      |             | 0040     | 1050                                   | 9031210   | STRUCTURAL STEEL POSTS                                   | 576.00       | 0.00             | 576.00                 | LB         | 576.00                    | \$6.00       | \$3,456.00   |
|                      |             | 0040     | 1060                                   | 9031220   | PIPE POSTS   | 1,382.00     | 0.00             | 1,382.00               | LB         | 1,382.00                  | \$6.00       | \$8,292.00   |
|                      |             | 0040     | 1070                                   | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 26.00        | 0.00             | 26.00                  | LF         | 26.00                     | \$20.50      | \$533.00   |
|                      |             | 0040     | 1080                                   | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.               | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$100.00     | \$600.00   |
|                      |             | 0040     | 1090                                   | 9035004A  | SH-FLAT SHEET  | 50.00        | 0.00             | 50.00                  | SQFT       | 50.00                     | \$25.00      | \$1,250.00   |
|                      |             | 0040     | 1100                                   | 9035011A  | ST-STRUCTURAL  | 235.00       | 0.00             | 235.00                 | SQFT       | 235.00                    | \$30.00      | \$7,050.00   |
|                      |             | 0040     | 1110                                   | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 32.00        | 0.00             | 32.00                  | SQFT       | 32.00                     | \$22.50      | \$720.00   |
|                      |             | 0040     | 1120                                   | 9039902   | MISC.BRIDGE MOUNTED SIGN SUPPORT                         | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$6,750.00   | \$13,500.00  |
|                      |             | 0070     | 1130                                   | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$224,431.00 | \$224,431.00   |
|                      |             | 0070     | 1140                                   | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 480.00       | 0.00             | 480.00                 | SQYD       | 480.00                    | \$324.00     | \$155,520.00   |
|                      |             | 0070     | 1150                                   | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                        | 228.00       | 0.00             | 228.00                 | LF         | 228.00                    | \$751.14     | \$171,259.92   |
|                      |             | 0070     | 1160                                   | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                           | 132.00       | 0.00             | 132.00                 | LF         | 132.00                    | \$406.14     | \$53,610.48  |
|                      |             | 0070     | 1170                                   | 7011300   | VIDEO CAMERA INSPECTION                                  | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$50.00      | \$300.00   |
|                      |             | 0070     | 1180                                   | 7011400   | FOUNDATION INSPECTION HOLES                              | 192.00       | 0.00             | 192.00                 | LF         | 192.00                    | \$115.00     | \$22,080.00  |
|                      |             | 0070     | 1190                                   | 7011600   | SONIC LOGGING TESTING                                    | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$1,400.00   | \$8,400.00   |
|                      |             | 0070     | 1200                                   | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                | 1,392.00     | 0.00             | 1,392.00               | LF         | 1,275.00                  | \$114.13     | \$145,515.75   |
|                      |             | 0070     | 1210                                   | 7025002   | PILE WAVE ANALYSIS                                       | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$400.00     | \$800.00   |
|                      |             | 0070     | 1220                                   | 7026000   | PRE-BORE FOR PILING                                      | 423.00       | 0.00             | 423.00                 | LF         | 423.00                    | \$43.73      | \$18,497.79  |
|                      |             | 0070     | 1230                                   | 7027000   | PILE POINT REINFORCEMENT                                 | 24.00        | 0.00             | 24.00                  | EA         | 24.00                     | \$144.99     | \$3,479.76   |
|                      |             | 0070     | 1240                                   | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                        | 187.40       | 0.00             | 187.40                 | CUYD       | 187.40                    | \$1,287.50   | \$241,277.50   |
|                      |             | 0070     | 1250                                   | 7034219A  | TYPE D BARRIER   | 362.00       | 0.00             | 362.00                 | LF         | 362.00                    | \$162.61     | \$58,864.82  |
|                      |             | 0070     | 1260                                   | 7034221   | SLAB ON CONCRETE NU-GIRDER                               | 1,955.00     | 0.00             | 1,955.00               | SQYD       | 1,955.00                  | \$412.42     | \$806,281.10   |
|                      |             | 0070     | 1270                                   | 7034411   | TYPE C BARRIER   | 159.00       | 0.00             | 159.00                 | LF         | 159.00                    | \$152.11     | \$24,185.49  |
|                      |             | 0070     | 1280                                   | 7034620   | FORM LINERS  | 160.00       | 0.00             | 160.00                 | SQYD       | 160.00                    | \$61.13      | \$9,780.80   |
|                      |             | 0070     | 1290                                   | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                    | 1,872.00     | 0.00             | 1,872.00               | LF         | 1,872.00                  | \$396.76     | \$742,734.72   |
|                      |             | 0070     | 1305                                   | 7061060   | REINFORCING STEEL (BRIDGES)                              | 23,330.00    | 0.00             | 23,330.00              | LB         | 23,330.00                 | \$1.64       | \$38,261.20  |
|                      |             | 0070     | 1315                                   | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 26,440.00    | 0.00             | 26,440.00              | LB         | 26,440.00                 | \$1.80       | \$47,592.00  |
|                      |             | 0070     | 1320                                   | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM                   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$5,300.00   | \$5,300.00   |
| 0070                 | 1330        | 7110400  | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00      | 0.00   | 1.00         | LS               | 1.00                   | \$3,800.00 | \$3,800.00                |              |  |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 221216-C02   | J4I3288     | 0070     | 1340     | 7151001   | VERTICAL DRAIN AT END BENTS                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,917.23            | \$11,834.46  |
|  |             | 0070     | 1350     | 7161000   | PLAIN NEOPRENE BEARING PAD                    | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$150.70              | \$3,616.80   |
|  |             | 0070     | 1360     | 7161002   | LAMINATED NEOPRENE BEARING PAD                | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$309.12              | \$7,418.88   |
|  |             | 0001     | 5001     | 6189901   | MISC.New Line for Contract Bond               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$33,120.00           | \$33,120.00  |
|  |             | 0001     | 5002     | 6208063   | TEMPORARY PAVEMENT MARKING                    | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$286.04              | \$1,144.16   |
|  |             | 0001     | 5003     | 6119907   | MISC.Furnishing & Placing Type 2 Rock Blanket | 0.00         | 329.00           | 329.00                 | CUYD | 164.00                    | \$98.28               | \$16,117.92  |
|  |             | 0070     | 5004     | 7109902   | MISC.#6 and #10 Epoxy Form Savers             | 0.00         | 56.00            | 56.00                  | EA   | 56.00                     | \$199.61              | \$11,178.16  |
|  |             | 0001     | 5005     | 2065500   | TEMPORARY SHORING                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$63,902.00           | \$63,902.00  |
|  |             | 0070     | 5006     | 7109902   | MISC.Form Savers for Abutments 1 and 3        | 0.00         | 100.00           | 100.00                 | EA   | 100.00                    | \$109.00              | \$10,900.00  |
|  |             | 0001     | 5007     | 1046001   | VALUE ENGINEERING                             | 0.00         | 1.00             | 1.00                   | L S  | 1.00                      | \$80,370.14           | \$80,370.14  |
|  |             | 0001     | 5008     | 6029907   | MISC.Concrete Pavement (Heavy)                | 0.00         | 144.46           | 144.46                 | CUYD | 144.46                    | \$204.58              | \$29,553.63  |
| Project J4I3288 - Total Value Posted to Date as of Report Generated Date           |             |          |          |           |   |              |                  |                        |      |                           | \$6,446,908.53        |  |
| <b>221216-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$6,446,908.53</b> |  |



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

Report Generated on January 4, 2024

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

Project: J413288

| Line Number | Item Code | Description                           | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0250        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER    | 12/16/23 | 1/2/24            | 107.00          | CUYD  |          | 341+32.06             |                 | 341+64.01           |                 |          |
| 0260        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER       | 12/16/23 | 1/2/24            | 107.00          | CUYD  |          | 341+32.06             |                 | 341+64.01           |                 |          |
| 0270        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER | 12/16/23 | 1/2/24            | 36.00           | CUYD  |          | 341+32.06             |                 | 341+64.01           |                 |          |
| 0280        | 6097000   | ROCK LINING                           | 12/16/23 | 1/2/24            | 2.00            | CUYD  |          | 1160+17.89            |                 | 1160+17.89          |                 |          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221216-C02

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|---------------------|-----------------|--|-------------|--------------|------------|----------------|--|
| J413288 | 0040         | EMBANKMENT IN PLACE | Material        |  | 7           | Jun 2, 2023  | SYSTEM     | \$14,822.71    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 7           | Jun 2, 2023  | SYSTEM     | (\$14,822.71)  |  |
|         |              |                     |                 |  | 8           | Jun 15, 2023 | SYSTEM     | \$21,511.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 8           | Jun 15, 2023 | SYSTEM     | (\$21,511.73)  |  |
|         |              |                     |                 |  | 9           | Jun 30, 2023 | SYSTEM     | \$21,511.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 9           | Jun 30, 2023 | SYSTEM     | (\$21,511.73)  |  |
|         |              |                     |                 |  | 10          | Jul 17, 2023 | SYSTEM     | \$21,511.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 10          | Jul 17, 2023 | SYSTEM     | (\$21,511.73)  |  |
|         |              |                     |                 |  | 11          | Aug 2, 2023  | SYSTEM     | \$72,134.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 11          | Aug 2, 2023  | SYSTEM     | (\$72,134.55)  |  |
|         |              |                     |                 |  | 12          | Aug 15, 2023 | SYSTEM     | \$72,134.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 12          | Aug 15, 2023 | SYSTEM     | (\$72,134.55)  |  |
|         |              |                     |                 |  | 13          | Sep 1, 2023  | SYSTEM     | \$101,859.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 13          | Sep 1, 2023  | SYSTEM     | (\$101,859.13) |  |
|         |              |                     |                 |  | 14          | Sep 18, 2023 | SYSTEM     | \$101,859.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 14          | Sep 18, 2023 | SYSTEM     | (\$101,859.13) |  |
|         |              |                     |                 |  | 15          | Oct 2, 2023  | SYSTEM     | \$101,859.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 15          | Oct 2, 2023  | SYSTEM     | (\$101,859.13) |  |
|         |              |                     |                 |  | 16          | Oct 16, 2023 | SYSTEM     | \$101,859.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                     |                 |  | 16          | Oct 16, 2023 | SYSTEM     | (\$101,859.13) |  |
| 17      | Nov 2, 2023  | SYSTEM              | \$132,197.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 17      | Nov 2, 2023  | SYSTEM              | (\$132,197.20)  |  |             |              |            |                |  |
| 18      | Nov 16, 2023 | SYSTEM              | \$132,197.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 18      | Nov 16, 2023 | SYSTEM              | (\$132,197.20)  |  |             |              |            |                |  |
| 19      | Dec 4, 2023  | SYSTEM              | \$132,197.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |
| 19      | Dec 4, 2023  | SYSTEM              | (\$132,197.20)  |  |             |              |            |                |  |
| 20      | Dec 18, 2023 | SYSTEM              | \$132,197.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |  |



## Line Item Adjustments by Estimate

Contract ID: 221216-C02

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date          | Created By | Amount         | Remarks  |              |        |               |  |
|---------|--------------|---------------------|-----------------|--|-------------------------|-----------------------|------------|----------------|--|--------------|--------|---------------|--|
| J413288 | 0040         | EMBANKMENT IN PLACE | Material        |  | 20                      | Dec 18, 2023          | SYSTEM     | (\$132,197.20) |  |              |        |               |  |
|         |              |                     |                 |  | 21                      | Jan 2, 2024           | SYSTEM     | \$132,197.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |               |  |
|         |              |                     |                 |  | 21                      | Jan 2, 2024           | SYSTEM     | (\$132,197.20) |  |              |        |               |  |
|         |              |                     |                 |  | <b>- Total</b>          |                       |            |                |  |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  | <b>Material - Total</b> |                       |            |                |  |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  | <b>0040 - Total</b>     |                       |            |                |  |              |        | <b>\$0.00</b> |  |
|         |              |                     |                 |  | 0050                    | COMPACTING EMBANKMENT | Material   |                | 7  | Jun 2, 2023  | SYSTEM | \$32.90       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |                       |            |                | 7  | Jun 2, 2023  | SYSTEM | (\$32.90)     |  |
|         |              |                     |                 |  |                         |                       |            |                | 8  | Jun 15, 2023 | SYSTEM | \$85.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                     |                 |  |                         |                       |            |                | 8  | Jun 15, 2023 | SYSTEM | (\$85.80)     |  |
| 9       | Jun 30, 2023 | SYSTEM              | \$85.80         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 9       | Jun 30, 2023 | SYSTEM              | (\$85.80)       |  |                         |                       |            |                |  |              |        |               |  |
| 10      | Jul 17, 2023 | SYSTEM              | \$85.80         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 10      | Jul 17, 2023 | SYSTEM              | (\$85.80)       |  |                         |                       |            |                |  |              |        |               |  |
| 11      | Aug 2, 2023  | SYSTEM              | \$92.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 11      | Aug 2, 2023  | SYSTEM              | (\$92.90)       |  |                         |                       |            |                |  |              |        |               |  |
| 12      | Aug 15, 2023 | SYSTEM              | \$92.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 12      | Aug 15, 2023 | SYSTEM              | (\$92.90)       |  |                         |                       |            |                |  |              |        |               |  |
| 13      | Sep 1, 2023  | SYSTEM              | \$97.60         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 13      | Sep 1, 2023  | SYSTEM              | (\$97.60)       |  |                         |                       |            |                |  |              |        |               |  |
| 14      | Sep 18, 2023 | SYSTEM              | \$97.60         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 14      | Sep 18, 2023 | SYSTEM              | (\$97.60)       |  |                         |                       |            |                |  |              |        |               |  |
| 15      | Oct 2, 2023  | SYSTEM              | \$97.60         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 15      | Oct 2, 2023  | SYSTEM              | (\$97.60)       |  |                         |                       |            |                |  |              |        |               |  |
| 16      | Oct 16, 2023 | SYSTEM              | \$97.60         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 16      | Oct 16, 2023 | SYSTEM              | (\$97.60)       |  |                         |                       |            |                |  |              |        |               |  |
| 17      | Nov 2, 2023  | SYSTEM              | \$113.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |                       |            |                |  |              |        |               |  |
| 17      | Nov 2, 2023  | SYSTEM              | (\$113.30)      |  |                         |                       |            |                |  |              |        |               |  |
| 18      | Nov 16, 2023 | SYSTEM              | \$113.30        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment   |                         |                       |            |                |  |              |        |               |  |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project             | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J413288             | 0050 | COMPACTING EMBANKMENT     | Material        |                       |                         |              |            |               | Estimate Exception 2 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                           |                 |                       | 18                      | Nov 16, 2023 | SYSTEM     | (\$113.30)    |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | \$113.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | (\$113.30)    |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | \$113.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | (\$113.30)    |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | \$113.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | (\$113.30)    |  |  |  |  |               |  |
|                     |      |                           |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                           |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0050 - Total</b> |      |                           |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 0120                |      | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 2                       | Mar 16, 2023 | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 2                       | Mar 16, 2023 | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 3                       | Apr 3, 2023  | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 3                       | Apr 3, 2023  | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 5                       | May 2, 2023  | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 5                       | May 2, 2023  | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 6                       | May 16, 2023 | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 6                       | May 16, 2023 | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | \$1,915.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | (\$1,915.68)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | \$21,515.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | (\$21,515.52) |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | \$21,515.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | (\$21,515.52) |  |  |  |  |               |  |
|                     |      |                           |                 |                       | 10                      | Jul 17, 2023 | SYSTEM     | \$21,515.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                           |                 |                       | 10                      | Jul 17, 2023 | SYSTEM     | (\$21,515.52) |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 221216-C02

| Project                 | Line | Description  | Adjustment Type          | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |        |            |   |                   |  |
|-------------------------|------|--|--------------------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|--------|------------|---|-------------------|--|
| J413288                 | 0120 | TYPE 5<br>AGGREGATE FOR<br>BASE                              | Material                 |                       | 11                                   | Aug 2, 2023  | SYSTEM     | \$21,515.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 11                                   | Aug 2, 2023  | SYSTEM     | (\$21,515.52) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 12                                   | Aug 15, 2023 | SYSTEM     | \$21,515.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 12                                   | Aug 15, 2023 | SYSTEM     | (\$21,515.52) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 13                                   | Sep 1, 2023  | SYSTEM     | \$25,811.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 13                                   | Sep 1, 2023  | SYSTEM     | (\$25,811.76) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 14                                   | Sep 18, 2023 | SYSTEM     | \$25,811.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 14                                   | Sep 18, 2023 | SYSTEM     | (\$25,811.76) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 15                                   | Oct 2, 2023  | SYSTEM     | \$25,811.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 15                                   | Oct 2, 2023  | SYSTEM     | (\$25,811.76) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 16                                   | Oct 16, 2023 | SYSTEM     | \$25,811.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 16                                   | Oct 16, 2023 | SYSTEM     | (\$25,811.76) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 17                                   | Nov 2, 2023  | SYSTEM     | \$32,064.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 17                                   | Nov 2, 2023  | SYSTEM     | (\$32,064.24) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 18                                   | Nov 16, 2023 | SYSTEM     | \$37,362.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 18                                   | Nov 16, 2023 | SYSTEM     | (\$37,362.00) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 19                                   | Dec 4, 2023  | SYSTEM     | \$37,362.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 19                                   | Dec 4, 2023  | SYSTEM     | (\$37,362.00) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 20                                   | Dec 18, 2023 | SYSTEM     | \$37,362.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 20                                   | Dec 18, 2023 | SYSTEM     | (\$37,362.00) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | 21                                   | Jan 2, 2024  | SYSTEM     | \$37,362.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |            |   |                   |  |
|                         |      |  |                          |                       | 21                                   | Jan 2, 2024  | SYSTEM     | (\$37,362.00) |  |        |            |   |                   |  |
|                         |      |  |                          |                       | <b>- Total</b>                       |              |            |               |  |        |            |   | <b>\$0.00</b>     |  |
| <b>Material - Total</b> |      |  |                          |                       |                                      |              |            | <b>\$0.00</b> |  |        |            |   |                   |  |
| <b>0120 - Total</b>     |      |  |                          |                       |                                      |              |            | <b>\$0.00</b> |  |        |            |   |                   |  |
| 0140                    |      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item<br>Adjustment | ACAD                  | 10                                   | Jul 17, 2023 | hargrr     | (\$93.48)     | 182.40 Tons x -12.5 Index Diff. x 4.1% Virgin AC = -\$93.48  |        |            |   |                   |  |
|                         |      |  |                          |                       | 15                                   | Oct 2, 2023  | hargrr     | (\$108.17)    | Asphalt transition for Phase 3 EBL. 211.06 Tons x 4.1% Virgin AC x -12.5 Index Diff. = -\$108.17   |        |            |   |                   |  |
|                         |      |  |                          |                       | <b>ACAD - Total</b>                  |              |            |               |  |        |            |   | <b>(\$201.65)</b> |  |
|                         |      |  |                          |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |        |            |   | <b>(\$201.65)</b> |  |
|                         |      |  |                          |                       |                                      | Price FUEL   |            | 10            | Jul 17, 2023   | SYSTEM | (\$314.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line | Description                                      | Adjustment Type     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|------|--|---------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J413288 | 0140 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL          |                       | 15          | Oct 2, 2023  | SYSTEM     | \$189.19       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |  |                     | <b>- Total</b>        |             |              |            |                |  |
|         |      |  | Price FUEL - Total  |                       |             |              |            |                |  |
|         |      |  | <b>0140 - Total</b> |                       |             |              |            |                |  |
|         | 0150 | MISC.  | Material            |                       | 9           | Jun 30, 2023 | SYSTEM     | \$398,363.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 9           | Jun 30, 2023 | SYSTEM     | (\$398,363.36) |  |
|         |      |  |                     |                       | 10          | Jul 17, 2023 | SYSTEM     | \$398,363.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 10          | Jul 17, 2023 | SYSTEM     | (\$398,363.36) |  |
|         |      |  |                     |                       | 11          | Aug 2, 2023  | SYSTEM     | \$398,363.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 11          | Aug 2, 2023  | SYSTEM     | (\$398,363.36) |  |
|         |      |  |                     |                       | 12          | Aug 15, 2023 | SYSTEM     | \$398,363.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 12          | Aug 15, 2023 | SYSTEM     | (\$398,363.36) |  |
|         |      |  |                     |                       | 13          | Sep 1, 2023  | SYSTEM     | \$398,363.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 13          | Sep 1, 2023  | SYSTEM     | (\$398,363.36) |  |
|         |      |  |                     |                       | 14          | Sep 18, 2023 | SYSTEM     | \$701,867.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$701,867.48) |  |
|         |      |  |                     |                       | 15          | Oct 2, 2023  | SYSTEM     | \$701,867.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 15          | Oct 2, 2023  | SYSTEM     | (\$701,867.48) |  |
|         |      |  |                     |                       | 16          | Oct 16, 2023 | SYSTEM     | \$701,867.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 16          | Oct 16, 2023 | SYSTEM     | (\$701,867.48) |  |
|         |      |  |                     |                       | 17          | Nov 2, 2023  | SYSTEM     | \$532,817.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 17          | Nov 2, 2023  | SYSTEM     | (\$532,817.19) |  |
|         |      |  |                     |                       | 18          | Nov 16, 2023 | SYSTEM     | \$627,542.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 18          | Nov 16, 2023 | SYSTEM     | (\$627,542.13) |  |
|         |      |  |                     |                       | 19          | Dec 4, 2023  | SYSTEM     | \$627,542.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                     |                       | 19          | Dec 4, 2023  | SYSTEM     | (\$627,542.13) |  |
|         |      |  |                     |                       | 20          | Dec 18, 2023 | SYSTEM     | \$120,391.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                     |                       | 20          | Dec 18, 2023 | SYSTEM     | (\$120,391.38) |  |
|         |      |  |                     |                       | 21          | Jan 2, 2024  | SYSTEM     | \$120,391.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By    | Amount         | Remarks  |    |              |               |                |  |
|-------------------------|--------------|-------------|-----------------|--|-------------------------|--------------|---------------|----------------|--|----|--------------|---------------|----------------|--|
| J413288                 | 0150         | MISC.       | Material        |  |                         |              |               |                | Estimate Exception 4 on the current Payment Estimate.                  |    |              |               |                |  |
|                         |              |             |                 |  | 21                      | Jan 2, 2024  | SYSTEM        | (\$120,391.38) |  |    |              |               |                |  |
|                         |              |             |                 |  | <b>- Total</b>          |              |               |                |  |    |              | <b>\$0.00</b> |                |  |
|                         |              |             |                 |  | <b>Material - Total</b> |              |               |                |  |    |              | <b>\$0.00</b> |                |  |
|                         |              |             |                 |  | <b>0150 - Total</b>     |              |               |                |  |    |              | <b>\$0.00</b> |                |  |
|                         |              |             |                 |  | 0160                    | MISC.        | Material      |                |  | 9  | Jun 30, 2023 | SYSTEM        | \$305,506.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |               |                |  | 9  | Jun 30, 2023 | SYSTEM        | (\$305,506.80) |  |
|                         |              |             |                 |  |                         |              |               |                |  | 10 | Jul 17, 2023 | SYSTEM        | \$305,506.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |               |                |  | 10 | Jul 17, 2023 | SYSTEM        | (\$305,506.80) |  |
|                         |              |             |                 |  |                         |              |               |                |  | 11 | Aug 2, 2023  | SYSTEM        | \$305,506.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |               |                |  | 11 | Aug 2, 2023  | SYSTEM        | (\$305,506.80) |  |
|                         |              |             |                 |  |                         |              |               |                |  | 12 | Aug 15, 2023 | SYSTEM        | \$305,506.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |               |                |  | 12 | Aug 15, 2023 | SYSTEM        | (\$305,506.80) |  |
|                         |              |             |                 |  |                         |              |               |                |  | 13 | Sep 1, 2023  | SYSTEM        | \$305,506.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |              |             |                 |  |                         |              |               |                |  | 13 | Sep 1, 2023  | SYSTEM        | (\$305,506.80) |  |
| 14                      | Sep 18, 2023 | SYSTEM      | \$361,523.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 14                      | Sep 18, 2023 | SYSTEM      | (\$361,523.16)  |  |                         |              |               |                |  |    |              |               |                |  |
| 15                      | Oct 2, 2023  | SYSTEM      | \$361,523.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 15                      | Oct 2, 2023  | SYSTEM      | (\$361,523.16)  |  |                         |              |               |                |  |    |              |               |                |  |
| 16                      | Oct 16, 2023 | SYSTEM      | \$361,523.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 16                      | Oct 16, 2023 | SYSTEM      | (\$361,523.16)  |  |                         |              |               |                |  |    |              |               |                |  |
| 17                      | Nov 2, 2023  | SYSTEM      | \$189,230.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 17                      | Nov 2, 2023  | SYSTEM      | (\$189,230.59)  |  |                         |              |               |                |  |    |              |               |                |  |
| 18                      | Nov 16, 2023 | SYSTEM      | \$245,775.79    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 18                      | Nov 16, 2023 | SYSTEM      | (\$245,775.79)  |  |                         |              |               |                |  |    |              |               |                |  |
| 19                      | Dec 4, 2023  | SYSTEM      | \$245,775.79    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |               |                |  |    |              |               |                |  |
| 19                      | Dec 4, 2023  | SYSTEM      | (\$245,775.79)  |  |                         |              |               |                |  |    |              |               |                |  |
| <b>- Total</b>          |              |             |                 |  |                         |              | <b>\$0.00</b> |                |  |    |              |               |                |  |
| <b>Material - Total</b> |              |             |                 |  |                         |              | <b>\$0.00</b> |                |  |    |              |               |                |  |
| <b>0160 - Total</b>     |              |             |                 |  |                         |              | <b>\$0.00</b> |                |  |    |              |               |                |  |
| 0170                    | TACK COAT    | Material    |                 |  | 10                      | Jul 17, 2023 | SYSTEM        | \$328.00       | This adjustment offsets the original system-generated Material Payment |    |              |               |                |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                               | Amount     | Remarks   |    |              |        |               |   |
|---------|--------------|-------------|-----------------|-----------------------|-------------------------|--------------|--|------------|---|----|--------------|--------|---------------|---|
| J413288 | 0170         | TACK COAT   | Material        |                       |                         | 2023         |  |            | Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |                       | 10                      | Jul 17, 2023 | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 11                      | Aug 2, 2023  | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 11                      | Aug 2, 2023  | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 12                      | Aug 15, 2023 | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 12                      | Aug 15, 2023 | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 13                      | Sep 1, 2023  | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 13                      | Sep 1, 2023  | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 14                      | Sep 18, 2023 | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 14                      | Sep 18, 2023 | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 15                      | Oct 2, 2023  | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 15                      | Oct 2, 2023  | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 16                      | Oct 16, 2023 | SYSTEM                                   | \$328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 16                      | Oct 16, 2023 | SYSTEM                                   | (\$328.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 17                      | Nov 2, 2023  | SYSTEM                                   | \$508.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |                       | 17                      | Nov 2, 2023  | SYSTEM                                   | (\$508.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 18                      | Nov 16, 2023 | SYSTEM                                   | \$508.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 18                      | Nov 16, 2023 | SYSTEM                                   | (\$508.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 19                      | Dec 4, 2023  | SYSTEM                                   | \$508.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |                       | 19                      | Dec 4, 2023  | SYSTEM                                   | (\$508.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | 20                      | Dec 18, 2023 | SYSTEM                                   | \$508.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |                       | 20                      | Dec 18, 2023 | SYSTEM                                   | (\$508.00) |   |    |              |        |               |   |
|         |              |             |                 |                       | <b>- Total</b>          |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |                       | <b>Material - Total</b> |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |                       | <b>0170 - Total</b>     |              |  |            |   |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |                       |                         | 0190         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material   |   | 19 | Dec 4, 2023  | SYSTEM | \$72,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |             |                 |                       |                         |              |  |            |   | 19 | Dec 4, 2023  | SYSTEM | (\$72,165.00) |   |
|         |              |             |                 |                       |                         |              |  |            |   | 20 | Dec 18, 2023 | SYSTEM | \$72,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
| 20      | Dec 18, 2023 | SYSTEM      | (\$72,165.00)   |                       |                         |              |  |            |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date               | Created By | Amount        | Remarks  |              |        |               |   |
|---------|--------------|--|-----------------|---|-------------------------|----------------------------|------------|---------------|--|--------------|--------|---------------|---|
| J413288 | 0190         | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material        |   | 21                      | Jan 2, 2024                | SYSTEM     | \$72,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |               |   |
|         |              |  |                 |   | 21                      | Jan 2, 2024                | SYSTEM     | (\$72,165.00) |  |              |        |               |   |
|         |              |  |                 |   | <b>- Total</b>          |                            |            |               |  |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>Material - Total</b> |                            |            |               |  |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | <b>0190 - Total</b>     |                            |            |               |  |              |        | <b>\$0.00</b> |   |
|         |              |  |                 |   | 0200                    | CONCRETE APPROACH PAVEMENT | Material   |               | 8  | Jun 15, 2023 | SYSTEM | \$29,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                 |   |                         |                            |            |               | 8  | Jun 15, 2023 | SYSTEM | (\$29,970.00) |   |
|         |              |  |                 |   |                         |                            |            |               | 9  | Jun 30, 2023 | SYSTEM | \$29,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                 |   |                         |                            |            |               | 9  | Jun 30, 2023 | SYSTEM | (\$29,970.00) |   |
|         |              |  |                 |   |                         |                            |            |               | 10   | Jul 17, 2023 | SYSTEM | \$29,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 10      | Jul 17, 2023 | SYSTEM                                   | (\$29,970.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 11      | Aug 2, 2023  | SYSTEM                                   | \$29,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 11      | Aug 2, 2023  | SYSTEM                                   | (\$29,970.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 12      | Aug 15, 2023 | SYSTEM                                   | \$29,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 12      | Aug 15, 2023 | SYSTEM                                   | (\$29,970.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 13      | Sep 1, 2023  | SYSTEM                                   | \$29,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 13      | Sep 1, 2023  | SYSTEM                                   | (\$29,970.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 14      | Sep 18, 2023 | SYSTEM                                   | \$29,970.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 14      | Sep 18, 2023 | SYSTEM                                   | (\$29,970.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 15      | Oct 2, 2023  | SYSTEM                                   | \$59,940.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 15      | Oct 2, 2023  | SYSTEM                                   | (\$59,940.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 16      | Oct 16, 2023 | SYSTEM                                   | \$59,940.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 16      | Oct 16, 2023 | SYSTEM                                   | (\$59,940.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 17      | Nov 2, 2023  | SYSTEM                                   | \$59,940.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 17      | Nov 2, 2023  | SYSTEM                                   | (\$59,940.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 18      | Nov 16, 2023 | SYSTEM                                   | \$96,015.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 18      | Nov 16, 2023 | SYSTEM                                   | (\$96,015.00)   |   |                         |                            |            |               |  |              |        |               |   |
| 19      | Dec 4, 2023  | SYSTEM                                   | \$96,015.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |                         |                            |            |               |  |              |        |               |   |
| 19      | Dec 4, 2023  | SYSTEM                                   | (\$96,015.00)   |   |                         |                            |            |               |  |              |        |               |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line         | Description                | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                         | Amount        | Remarks   |    |              |        |               |   |
|-------------------------|--------------|----------------------------|-----------------|---|-------------------------|--------------|------------------------------------|---------------|---|----|--------------|--------|---------------|---|
| J413288                 | 0200         | CONCRETE APPROACH PAVEMENT | Material        |   |                         | 2023         |                                    |               |   |    |              |        |               |   |
|                         |              |                            |                 |   | 20                      | Dec 18, 2023 | SYSTEM                             | \$40,509.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |                            |                 |   | 20                      | Dec 18, 2023 | SYSTEM                             | (\$40,509.45) |   |    |              |        |               |   |
|                         |              |                            |                 |   | 21                      | Jan 2, 2024  | SYSTEM                             | \$23,865.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|                         |              |                            |                 |   | 21                      | Jan 2, 2024  | SYSTEM                             | (\$23,865.00) |   |    |              |        |               |   |
|                         |              |                            |                 |   | <b>- Total</b>          |              |                                    |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                            |                 |   | <b>Material - Total</b> |              |                                    |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                            |                 |   | <b>0200 - Total</b>     |              |                                    |               |   |    |              |        | <b>\$0.00</b> |   |
|                         |              |                            |                 |   | 0210                    |              | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material      |   | 8  | Jun 15, 2023 | SYSTEM | \$45,686.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 8  | Jun 15, 2023 | SYSTEM | (\$45,686.64) |   |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 9  | Jun 30, 2023 | SYSTEM | \$45,686.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 9  | Jun 30, 2023 | SYSTEM | (\$45,686.64) |   |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 10 | Jul 17, 2023 | SYSTEM | \$45,686.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 10 | Jul 17, 2023 | SYSTEM | (\$45,686.64) |   |
|                         |              |                            |                 |   |                         |              |                                    |               |   | 11 | Aug 2, 2023  | SYSTEM | \$45,686.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 11                      | Aug 2, 2023  | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 12                      | Aug 15, 2023 | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 12                      | Aug 15, 2023 | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 13                      | Sep 1, 2023  | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 13                      | Sep 1, 2023  | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 14                      | Sep 18, 2023 | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 14                      | Sep 18, 2023 | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 15                      | Oct 2, 2023  | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 15                      | Oct 2, 2023  | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 16                      | Oct 16, 2023 | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 16                      | Oct 16, 2023 | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| 17                      | Nov 2, 2023  | SYSTEM                     | \$45,686.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |                                    |               |   |    |              |        |               |   |
| 17                      | Nov 2, 2023  | SYSTEM                     | (\$45,686.64)   |   |                         |              |                                    |               |   |    |              |        |               |   |
| <b>- Total</b>          |              |                            |                 |   |                         |              |                                    | <b>\$0.00</b> |   |    |              |        |               |   |
| <b>Material - Total</b> |              |                            |                 |   |                         |              |                                    | <b>\$0.00</b> |   |    |              |        |               |   |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line                | Description                           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |
|---------|---------------------|---------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|
| J413288 | <b>0210 - Total</b> |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |
|         | 0240                | 8 IN. CONCRETE MEDIAN STRIP           | Material        |                       | 20                      | Dec 18, 2023 | SYSTEM     | \$53,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | (\$53,280.00) |   |
|         |                     |                                       |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | \$53,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | (\$53,280.00) |   |
|         |                     |                                       |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |   |
|         |                     |                                       |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |   |
|         | <b>0240 - Total</b> |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |
|         | 0250                | FURNISHING TYPE 3 ROCK DITCH LINER    | Material        |                       | 14                      | Sep 18, 2023 | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 14                      | Sep 18, 2023 | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 16                      | Oct 16, 2023 | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 16                      | Oct 16, 2023 | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 17                      | Nov 2, 2023  | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 17                      | Nov 2, 2023  | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 18                      | Nov 16, 2023 | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 18                      | Nov 16, 2023 | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | \$2,238.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | (\$2,238.08)  |   |
|         |                     |                                       |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |   |
|         |                     |                                       |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |   |
|         | <b>0250 - Total</b> |                                       |                 |                       |                         |              |            | <b>\$0.00</b> |   |
|         | 0270                | BEDDING MATERIAL FOR ROCK DITCH LINER | Material        |                       | 14                      | Sep 18, 2023 | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 14                      | Sep 18, 2023 | SYSTEM     | (\$1,290.24)  |   |
|         |                     |                                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                     |                                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM     | (\$1,290.24)  |   |
|         |                     |                                       |                 |                       | 16                      | Oct 16, 2023 | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J413288                 | 0270 | BEDDING MATERIAL FOR ROCK DITCH LINER   | Material        |                       | 16             | Oct 16, 2023 | SYSTEM     | (\$1,290.24)  |   |
|                         |      |   |                 |                       | 17             | Nov 2, 2023  | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |      |   |                 |                       | 17             | Nov 2, 2023  | SYSTEM     | (\$1,290.24)  |   |
|                         |      |   |                 |                       | 18             | Nov 16, 2023 | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |      |   |                 |                       | 18             | Nov 16, 2023 | SYSTEM     | (\$1,290.24)  |   |
|                         |      |   |                 |                       | 19             | Dec 4, 2023  | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |   |                 |                       | 19             | Dec 4, 2023  | SYSTEM     | (\$1,290.24)  |   |
|                         |      |   |                 |                       | 20             | Dec 18, 2023 | SYSTEM     | \$1,290.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |      |   |                 |                       | 20             | Dec 18, 2023 | SYSTEM     | (\$1,290.24)  |   |
|                         |      |   |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0270 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0360                    |      | GRATES AND BEARING PLATES (3 FT X 3 FT) | Material        |                       | 10             | Jul 17, 2023 | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |   |                 |                       | 10             | Jul 17, 2023 | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 11             | Aug 2, 2023  | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |   |                 |                       | 11             | Aug 2, 2023  | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 12             | Aug 15, 2023 | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |      |   |                 |                       | 12             | Aug 15, 2023 | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 13             | Sep 1, 2023  | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |      |   |                 |                       | 13             | Sep 1, 2023  | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 14             | Sep 18, 2023 | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |      |   |                 |                       | 14             | Sep 18, 2023 | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 15             | Oct 2, 2023  | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |      |   |                 |                       | 15             | Oct 2, 2023  | SYSTEM     | (\$2,343.66)  |   |
|                         |      |   |                 |                       | 16             | Oct 16, 2023 | SYSTEM     | \$2,343.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |      |   |                 |                       | 16             | Oct 16, 2023 | SYSTEM     | (\$2,343.66)  |   |
| <b>- Total</b>          |      |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |      |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0360 - Total</b>     |      |   |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0380                    |      | CURVED VANE GRATE AND FRAME(4 FT. X 2   | Material        |                       | 14             | Sep 18, 2023 | SYSTEM     | \$1,474.79    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line                                  | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount  | Remarks   |               |                |
|---------|---------------------------------------|----------------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|---------------|----------------|
| J413288 | 0380                                  | FT                               | Material        |                       | 14           | Sep 18, 2023 | SYSTEM         | (\$1,474.79)  |   |               |                |
|         |                                       |                                  |                 |                       | 15           | Oct 2, 2023  | SYSTEM         | \$1,474.79  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |               |                |
|         |                                       |                                  |                 |                       | 15           | Oct 2, 2023  | SYSTEM         | (\$1,474.79)  |   |               |                |
|         |                                       |                                  |                 |                       | 16           | Oct 16, 2023 | SYSTEM         | \$1,474.79  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |               |                |
|         |                                       |                                  |                 |                       | 16           | Oct 16, 2023 | SYSTEM         | (\$1,474.79)  |   |               |                |
|         |                                       |                                  |                 |                       |              |              |                |   | <b>- Total</b>  | <b>\$0.00</b> |                |
|         |                                       |                                  |                 |                       |              |              |                |   | <b>Material - Total</b>   | <b>\$0.00</b> |                |
|         |                                       |                                  |                 |                       |              |              |                |   | <b>0380 - Total</b>   | <b>\$0.00</b> |                |
|         | 0480                                  | CONCRETE TRAFFIC BARRIER, TYPE B | Material        |                       | 19           | Dec 4, 2023  | SYSTEM         | \$47,249.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |                |
|         |                                       |                                  |                 |                       | 19           | Dec 4, 2023  | SYSTEM         | (\$47,249.46)   |   |               |                |
|         |                                       |                                  |                 |                       | 20           | Dec 18, 2023 | SYSTEM         | \$47,249.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |                |
|         |                                       |                                  |                 |                       | 20           | Dec 18, 2023 | SYSTEM         | (\$47,249.46)   |   |               |                |
|         |                                       |                                  |                 |                       | 21           | Jan 2, 2024  | SYSTEM         | \$47,249.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |                |
|         |                                       |                                  |                 |                       | 21           | Jan 2, 2024  | SYSTEM         | (\$47,249.46)   |   |               |                |
|         |                                       |                                  |                 |                       |              |              |                |   |   |               |                |
|         |                                       |                                  |                 |                       |              |              |                | <b>Material - Total</b>   | <b>\$0.00</b>   |               |                |
|         |                                       |                                  |                 |                       |              |              |                | <b>0480 - Total</b>   | <b>\$0.00</b>   |               |                |
| 0490    | CONCRETE TRAFFIC BARRIER, TYPE C      | Material                         |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$101,729.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |               |                |
|         |                                       |                                  |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$101,729.39) |   |   |               |                |
|         |                                       |                                  |                 | 21                    | Jan 2, 2024  | SYSTEM       | \$101,729.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |               |                |
|         |                                       |                                  |                 | 21                    | Jan 2, 2024  | SYSTEM       | (\$101,729.39) |   |   |               |                |
|         |                                       |                                  |                 |                       |              |              |                |   |   |               | <b>- Total</b> |
|         |                                       |                                  |                 |                       |              |              |                | <b>Material - Total</b>   | <b>\$0.00</b>   |               |                |
|         |                                       |                                  |                 |                       |              |              |                | <b>0490 - Total</b>   | <b>\$0.00</b>   |               |                |
| 0540    | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material                         |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$10,561.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |               |                |
|         |                                       |                                  |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$10,561.32)  |   |   |               |                |
|         |                                       |                                  |                 | 21                    | Jan 2, 2024  | SYSTEM       | \$10,561.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |               |                |
|         |                                       |                                  |                 | 21                    | Jan 2, 2024  | SYSTEM       | (\$10,561.32)  |   |   |               |                |
|         |                                       |                                  |                 |                       |              |              |                |   |   |               | <b>- Total</b> |
|         |                                       |                                  |                 |                       |              |              |                | <b>Material - Total</b>   | <b>\$0.00</b>   |               |                |
|         |                                       |                                  |                 |                       |              |              |                | <b>0540 - Total</b>   | <b>\$0.00</b>   |               |                |
| 0550    | PREF THERMO PVMT MARK, 24 IN WHIT     | Material                         |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$1,813.56     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |   |               |                |
|         |                                       |                                  |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$1,813.56)   |   |   |               |                |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |               |               |  |
|-------------------------|--|--|-----------------|-----------------------|-------------------------|--------------|--------------|---|---|--|--|---------------|---------------|--|
| J413288                 | 0550   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT  | Material        |                       | 21                      | Jan 2, 2024  | SYSTEM       | \$1,813.56  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |               |  |
|                         |  |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM       | (\$1,813.56)  |   |  |  |               |               |  |
|                         | <b>- Total</b>                                   |  |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |               |               |  |
|                         | <b>Material - Total</b>                          |  |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |               |               |  |
|                         | <b>0550 - Total</b>                              |  |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |               |               |  |
|                         | 0560   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material        |                       | 2                       | Mar 16, 2023 | SYSTEM       | \$1,144.16  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |               |  |
|                         |  |  |                 |                       | 2                       | Mar 16, 2023 | SYSTEM       | (\$1,144.16)  |   |  |  |               |               |  |
|                         |  |  |                 |                       | 3                       | Apr 3, 2023  | SYSTEM       | \$1,144.16  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |               |  |
|                         |  |  |                 |                       | 3                       | Apr 3, 2023  | SYSTEM       | (\$1,144.16)  |   |  |  |               |               |  |
|                         |  |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM       | \$3,432.48  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |               |               |  |
|                         |  |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM       | (\$3,432.48)  |   |  |  |               |               |  |
|                         |  |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM       | \$3,432.48  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |               |               |  |
|                         |  |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM       | (\$3,432.48)  |   |  |  |               |               |  |
|                         |  |  |                 |                       | <b>- Total</b>          |              |              |   |   |  |  |               | <b>\$0.00</b> |  |
|                         |  |  |                 |                       | <b>Material - Total</b> |              |              |   |   |  |  |               | <b>\$0.00</b> |  |
| <b>0560 - Total</b>     |  |  |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |               |               |  |
| 0570                    | PREF THERMO<br>PVMT MARK, 30"<br>WHT MIDBL       | Material                                 |                 | 20                    | Dec 18, 2023            | SYSTEM       | \$7,555.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 20                    | Dec 18, 2023            | SYSTEM       | (\$7,555.80) |   |   |  |  |               |               |  |
|                         |  |  |                 | 21                    | Jan 2, 2024             | SYSTEM       | \$7,555.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 21                    | Jan 2, 2024             | SYSTEM       | (\$7,555.80) |   |   |  |  |               |               |  |
|                         |  |  |                 | <b>- Total</b>        |                         |              |              |   |   |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |  |  |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |               |               |  |
| <b>0570 - Total</b>     |  |  |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |               |               |  |
| 0580                    | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material                                 |                 | 15                    | Oct 2, 2023             | SYSTEM       | \$376.99     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 15                    | Oct 2, 2023             | SYSTEM       | (\$376.99)   |   |   |  |  |               |               |  |
|                         |  |  |                 | 16                    | Oct 16, 2023            | SYSTEM       | \$376.99     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 16                    | Oct 16, 2023            | SYSTEM       | (\$376.99)   |   |   |  |  |               |               |  |
|                         |  |  |                 | 17                    | Nov 2, 2023             | SYSTEM       | \$376.99     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 17                    | Nov 2, 2023             | SYSTEM       | (\$376.99)   |   |   |  |  |               |               |  |
|                         |  |  |                 | 18                    | Nov 16, 2023            | SYSTEM       | \$471.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |  |  |               |               |  |
|                         |  |  |                 | 18                    | Nov 16, 2023            | SYSTEM       | (\$471.28)   |   |   |  |  |               |               |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project             | Line                                     | Description                              | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date   | Created By   | Amount  | Remarks   |
|---------------------|--|--|-------------------------|-----------------------|----------------|----------------|--------------|---|---|
| J413288             | 0580                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                |                       | 19             | Dec 4, 2023    | SYSTEM       | \$961.21  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                     |  |  |                         |                       | 19             | Dec 4, 2023    | SYSTEM       | (\$961.21)  |   |
|                     |  |  |                         |                       | <b>- Total</b> |                |              | \$0.00  |   |
|                     |  |  | <b>Material - Total</b> |                       |                | \$0.00         |              |   |   |
|                     | <b>0580 - Total</b>                      |  |                         | \$0.00                |                |                |              |   |   |
|                     | 0590                                     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                |                       | 15             | Oct 2, 2023    | SYSTEM       | \$391.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                     |  |  |                         |                       | 15             | Oct 2, 2023    | SYSTEM       | (\$391.44)  |   |
|                     |  |  |                         |                       | 16             | Oct 16, 2023   | SYSTEM       | \$391.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                     |  |  |                         |                       | 16             | Oct 16, 2023   | SYSTEM       | (\$391.44)  |   |
|                     |  |  |                         |                       | 17             | Nov 2, 2023    | SYSTEM       | \$391.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                     |  |  |                         |                       | 17             | Nov 2, 2023    | SYSTEM       | (\$391.44)  |   |
|                     |  |  |                         |                       | 18             | Nov 16, 2023   | SYSTEM       | \$489.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| 18                  |  |  |                         |                       | Nov 16, 2023   | SYSTEM         | (\$489.30)   |   |   |
| 19                  |  |  |                         |                       | Dec 4, 2023    | SYSTEM         | \$900.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |
| 19                  |  |  |                         |                       | Dec 4, 2023    | SYSTEM         | (\$900.90)   |   |   |
|                     |  |  |                         |                       | <b>- Total</b> |                |              | \$0.00  |   |
|                     |  | <b>Material - Total</b>                  |                         |                       | \$0.00         |                |              |   |   |
| <b>0590 - Total</b> |  |  | \$0.00                  |                       |                |                |              |   |   |
| 0600                | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                 |                         | 15                    | Oct 2, 2023    | SYSTEM         | \$603.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |   |
|                     |  |  |                         | 15                    | Oct 2, 2023    | SYSTEM         | (\$603.94)   |   |   |
|                     |  |  |                         | 16                    | Oct 16, 2023   | SYSTEM         | \$603.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|                     |  |  |                         | 16                    | Oct 16, 2023   | SYSTEM         | (\$603.94)   |   |   |
|                     |  |  |                         | 17                    | Nov 2, 2023    | SYSTEM         | \$603.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |
|                     |  |  |                         | 17                    | Nov 2, 2023    | SYSTEM         | (\$603.94)   |   |   |
|                     |  |  |                         | 18                    | Nov 16, 2023   | SYSTEM         | \$755.14     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|                     |  |  |                         | 18                    | Nov 16, 2023   | SYSTEM         | (\$755.14)   |   |   |
|                     |  |  |                         | 19                    | Dec 4, 2023    | SYSTEM         | \$1,687.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |
|                     |  |  |                         | 19                    | Dec 4, 2023    | SYSTEM         | (\$1,687.18) |   |   |
|                     |  |  |                         |                       |                | <b>- Total</b> |              |   | \$0.00  |
|                     |  | <b>Material - Total</b>                  |                         |                       | \$0.00         |                |              |   |   |
| <b>0600 - Total</b> |  |  | \$0.00                  |                       |                |                |              |   |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project          | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number      | Created Date | Created By                              | Amount       | Remarks   |    |              |        |              |   |
|------------------|--------------|-------------------|-----------------|---|------------------|--------------|---|--------------|---|----|--------------|--------|--------------|---|
| J413288          | 0640         | FLOWABLE BACKFILL | Material        |   | 7                | Jun 2, 2023  | SYSTEM                                  | \$4,381.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |        |              |   |
|                  |              |                   |                 |   | 7                | Jun 2, 2023  | SYSTEM                                  | (\$4,381.12) |   |    |              |        |              |   |
|                  |              |                   |                 |   | 8                | Jun 15, 2023 | SYSTEM                                  | \$4,381.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |              |   |
|                  |              |                   |                 |   | 8                | Jun 15, 2023 | SYSTEM                                  | (\$4,381.12) |   |    |              |        |              |   |
|                  |              |                   |                 |   | 9                | Jun 30, 2023 | SYSTEM                                  | \$4,381.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |              |   |
|                  |              |                   |                 |   | 9                | Jun 30, 2023 | SYSTEM                                  | (\$4,381.12) |   |    |              |        |              |   |
|                  |              |                   |                 |   | - Total          |              |   |              |   |    |              |        | \$0.00       |   |
|                  |              |                   |                 |   | Material - Total |              |   |              |   |    |              |        | \$0.00       |   |
|                  |              |                   |                 |   | 0640 - Total     |              |   |              |   |    |              |        | \$0.00       |   |
|                  |              |                   |                 |   | 0730             |              | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material     |   | 8  | Jun 15, 2023 | SYSTEM | \$7,546.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |              |                   |                 |   |                  |              |   |              |   | 8  | Jun 15, 2023 | SYSTEM | (\$7,546.86) |   |
|                  |              |                   |                 |   |                  |              |   |              |   | 9  | Jun 30, 2023 | SYSTEM | \$7,546.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                  |              |                   |                 |   |                  |              |   |              |   | 9  | Jun 30, 2023 | SYSTEM | (\$7,546.86) |   |
|                  |              |                   |                 |   |                  |              |   |              |   | 10 | Jul 17, 2023 | SYSTEM | \$7,546.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| 10               | Jul 17, 2023 | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 11               | Aug 2, 2023  | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 11               | Aug 2, 2023  | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 12               | Aug 15, 2023 | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 12               | Aug 15, 2023 | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 13               | Sep 1, 2023  | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 35 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 13               | Sep 1, 2023  | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 14               | Sep 18, 2023 | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 14               | Sep 18, 2023 | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 15               | Oct 2, 2023  | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 49 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 15               | Oct 2, 2023  | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| 16               | Oct 16, 2023 | SYSTEM            | \$7,546.86      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 48 on the current Payment Estimate. |                  |              |   |              |   |    |              |        |              |   |
| 16               | Oct 16, 2023 | SYSTEM            | (\$7,546.86)    |   |                  |              |   |              |   |    |              |        |              |   |
| - Total          |              |                   |                 |   |                  |              |   | \$0.00       |   |    |              |        |              |   |
| Material - Total |              |                   |                 |   |                  |              |   | \$0.00       |   |    |              |        |              |   |
| 0730 - Total     |              |                   |                 |   |                  |              |   | \$0.00       |   |    |              |        |              |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line                  | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                  | Created By | Amount  | Remarks   |              |        |              |   |  |
|-------------------------|-----------------------|---|-----------------|---|-------------------------|-------------------------------|------------|---|---|--------------|--------|--------------|---|--|
| J413288                 | 0740                  | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material        |   | 13                      | Sep 1, 2023                   | SYSTEM     | \$4,914.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |              |        |              |   |  |
|                         |                       |   |                 |   | 13                      | Sep 1, 2023                   | SYSTEM     | (\$4,914.35)  |   |              |        |              |   |  |
|                         |                       |   |                 |   | 14                      | Sep 18, 2023                  | SYSTEM     | \$4,914.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |        |              |   |  |
|                         |                       |   |                 |   | 14                      | Sep 18, 2023                  | SYSTEM     | (\$4,914.35)  |   |              |        |              |   |  |
|                         |                       |   |                 |   | 15                      | Oct 2, 2023                   | SYSTEM     | \$4,914.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 50 on the current Payment Estimate. |              |        |              |   |  |
|                         |                       |   |                 |   | 15                      | Oct 2, 2023                   | SYSTEM     | (\$4,914.35)  |   |              |        |              |   |  |
|                         |                       |   |                 |   | 16                      | Oct 16, 2023                  | SYSTEM     | \$4,914.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 49 on the current Payment Estimate. |              |        |              |   |  |
|                         |                       |   |                 |   | 16                      | Oct 16, 2023                  | SYSTEM     | (\$4,914.35)  |   |              |        |              |   |  |
|                         |                       |   |                 |   | <b>- Total</b>          |                               |            |   |   |              |        |              | <b>\$0.00</b>   |  |
|                         |                       |   |                 |   | <b>Material - Total</b> |                               |            |   |   |              |        |              | <b>\$0.00</b>   |  |
|                         |                       |   |                 |   | <b>0740 - Total</b>     |                               |            |   |   |              |        |              | <b>\$0.00</b>   |  |
|                         |                       |   |                 |   | 0790                    | SEEDING - COOL SEASON GRASSES | Material   |   | 15  | Oct 2, 2023  | SYSTEM | \$3,072.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|                         |                       |   |                 |   |                         |                               |            |   | 15  | Oct 2, 2023  | SYSTEM | (\$3,072.00) |   |  |
|                         |                       |   |                 |   |                         |                               |            |   | 16  | Oct 16, 2023 | SYSTEM | \$3,072.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |
| 16                      | Oct 16, 2023          | SYSTEM                                  | (\$3,072.00)    |   |                         |                               |            |   |   |              |        |              |   |  |
| 17                      | Nov 2, 2023           | SYSTEM                                  | \$3,072.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |                               |            |   |   |              |        |              |   |  |
| 17                      | Nov 2, 2023           | SYSTEM                                  | (\$3,072.00)    |   |                         |                               |            |   |   |              |        |              |   |  |
| 18                      | Nov 16, 2023          | SYSTEM                                  | \$3,916.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |                               |            |   |   |              |        |              |   |  |
| 18                      | Nov 16, 2023          | SYSTEM                                  | (\$3,916.80)    |   |                         |                               |            |   |   |              |        |              |   |  |
| 19                      | Dec 4, 2023           | SYSTEM                                  | \$3,916.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |                               |            |   |   |              |        |              |   |  |
| 19                      | Dec 4, 2023           | SYSTEM                                  | (\$3,916.80)    |   |                         |                               |            |   |   |              |        |              |   |  |
| 20                      | Dec 18, 2023          | SYSTEM                                  | \$6,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |                               |            |   |   |              |        |              |   |  |
| 20                      | Dec 18, 2023          | SYSTEM                                  | (\$6,400.00)    |   |                         |                               |            |   |   |              |        |              |   |  |
| 21                      | Jan 2, 2024           | SYSTEM                                  | \$6,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |                               |            |   |   |              |        |              |   |  |
| 21                      | Jan 2, 2024           | SYSTEM                                  | (\$6,400.00)    |   |                         |                               |            |   |   |              |        |              |   |  |
| <b>- Total</b>          |                       |   |                 |   |                         |                               |            | <b>\$0.00</b>   |   |              |        |              |   |  |
| <b>Material - Total</b> |                       |   |                 |   |                         |                               |            | <b>\$0.00</b>   |   |              |        |              |   |  |
| <b>0790 - Total</b>     |                       |   |                 |   |                         |                               |            | <b>\$0.00</b>   |   |              |        |              |   |  |
| 0820                    | ALTERNATE DITCH CHECK | Material                                |                 | 7   | Jun 2, 2023             | SYSTEM                        | \$868.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |              |   |  |
|                         |                       |   |                 | 7   | Jun 2, 2023             | SYSTEM                        | (\$868.40) |   |   |              |        |              |   |  |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By       | Amount     | Remarks   |                |               |        |               |   |
|-------------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------------|------------|---|----------------|---------------|--------|---------------|---|
| J413288                 | 0820 | ALTERNATE DITCH CHECK | Material        |                       | 8                       | Jun 15, 2023 | SYSTEM           | \$868.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 8                       | Jun 15, 2023 | SYSTEM           | (\$868.40) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | 9                       | Jun 30, 2023 | SYSTEM           | \$868.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 9                       | Jun 30, 2023 | SYSTEM           | (\$868.40) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | <b>- Total</b>          |              |                  |            |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |                       |                 |                       | <b>Material - Total</b> |              |                  |            |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |                       |                 |                       | <b>0820 - Total</b>     |              |                  |            |   |                |               |        | <b>\$0.00</b> |   |
|                         |      |                       |                 |                       | 0830                    |              | CURB INLET CHECK | Material   |   | 2              | Mar 16, 2023  | SYSTEM | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 2              | Mar 16, 2023  | SYSTEM | (\$500.00)    |   |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 3              | Apr 3, 2023   | SYSTEM | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 3              | Apr 3, 2023   | SYSTEM | (\$500.00)    |   |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 4              | Apr 17, 2023  | SYSTEM | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 4              | Apr 17, 2023  | SYSTEM | (\$500.00)    |   |
|                         |      |                       |                 |                       |                         |              |                  |            |   | <b>- Total</b> |               |        |               |   |
| <b>Material - Total</b> |      |                       |                 |                       |                         |              |                  |            |   |                | <b>\$0.00</b> |        |               |   |
| <b>0830 - Total</b>     |      |                       |                 |                       |                         |              |                  |            |   |                | <b>\$0.00</b> |        |               |   |
| 0850                    |      | TEMPORARY SEEDING     | Material        |                       |                         |              |                  |            |   | 10             | Jul 17, 2023  | SYSTEM | \$349.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 10             | Jul 17, 2023  | SYSTEM | (\$349.80)    |   |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 11             | Aug 2, 2023   | SYSTEM | \$349.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 11             | Aug 2, 2023   | SYSTEM | (\$349.80)    |   |
|                         |      |                       |                 |                       |                         |              |                  |            |   | 12             | Aug 15, 2023  | SYSTEM | \$349.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                         |      |                       |                 |                       | 12                      | Aug 15, 2023 | SYSTEM           | (\$349.80) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | 13                      | Sep 1, 2023  | SYSTEM           | \$349.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 13                      | Sep 1, 2023  | SYSTEM           | (\$349.80) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | 14                      | Sep 18, 2023 | SYSTEM           | \$349.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 14                      | Sep 18, 2023 | SYSTEM           | (\$349.80) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM           | \$349.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 53 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 15                      | Oct 2, 2023  | SYSTEM           | (\$349.80) |   |                |               |        |               |   |
|                         |      |                       |                 |                       | 16                      | Oct 16, 2023 | SYSTEM           | \$349.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |               |        |               |   |
|                         |      |                       |                 |                       | 16                      | Oct 16, 2023 | SYSTEM           | (\$349.80) |   |                |               |        |               |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line                          | Description       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|-------------------------|-------------------------------|-------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J413288                 | 0850                          | TEMPORARY SEEDING | Material        |                       | 17           | Nov 2, 2023  | SYSTEM       | \$349.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 17           | Nov 2, 2023  | SYSTEM       | (\$349.80)  |   |  |
|                         | <b>- Total</b>                |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>       |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | <b>0850 - Total</b>           |                   |                 |                       |              |              |              |   | <b>\$0.00</b>   |  |
|                         | 0870                          | TYPE C BERM       | Material        |                       | 13           | Sep 1, 2023  | SYSTEM       | \$4,697.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 13           | Sep 1, 2023  | SYSTEM       | (\$4,697.37)  |   |  |
|                         |                               |                   |                 |                       | 14           | Sep 18, 2023 | SYSTEM       | \$4,697.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 14           | Sep 18, 2023 | SYSTEM       | (\$4,697.37)  |   |  |
|                         |                               |                   |                 |                       | 15           | Oct 2, 2023  | SYSTEM       | \$4,697.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 15           | Oct 2, 2023  | SYSTEM       | (\$4,697.37)  |   |  |
|                         |                               |                   |                 |                       | 16           | Oct 16, 2023 | SYSTEM       | \$4,697.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 16           | Oct 16, 2023 | SYSTEM       | (\$4,697.37)  |   |  |
|                         |                               |                   |                 |                       | 17           | Nov 2, 2023  | SYSTEM       | \$4,697.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |
|                         |                               |                   |                 |                       | 17           | Nov 2, 2023  | SYSTEM       | (\$4,697.37)  |   |  |
| 18                      |                               |                   |                 |                       | Nov 16, 2023 | SYSTEM       | \$4,697.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |  |
| 18                      |                               |                   |                 |                       | Nov 16, 2023 | SYSTEM       | (\$4,697.37) |   |   |  |
| 19                      |                               |                   |                 |                       | Dec 4, 2023  | SYSTEM       | \$4,697.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 44 on the current Payment Estimate. |   |  |
| 19                      |                               |                   |                 |                       | Dec 4, 2023  | SYSTEM       | (\$4,697.37) |   |   |  |
| 20                      |                               |                   |                 |                       | Dec 18, 2023 | SYSTEM       | \$4,697.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |  |
| 20                      |                               |                   |                 |                       | Dec 18, 2023 | SYSTEM       | (\$4,697.37) |   |   |  |
| 21                      |                               |                   |                 |                       | Jan 2, 2024  | SYSTEM       | \$4,697.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |  |
| 21                      |                               |                   |                 |                       | Jan 2, 2024  | SYSTEM       | (\$4,697.37) |   |   |  |
| <b>- Total</b>          |                               |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>Material - Total</b> |                               |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0870 - Total</b>     |                               |                   |                 |                       |              |              |              | <b>\$0.00</b>   |   |  |
| 0880                    | TYPE 1 TURF REINFORCEMENT MAT | Material          |                 | 15                    | Oct 2, 2023  | SYSTEM       | \$4,070.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 56 on the current Payment Estimate. |   |  |
|                         |                               |                   |                 | 15                    | Oct 2, 2023  | SYSTEM       | (\$4,070.52) |   |   |  |
|                         |                               |                   |                 | 16                    | Oct 16, 2023 | SYSTEM       | \$4,070.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |  |
|                         |                               |                   |                 | 16                    | Oct 16, 2023 | SYSTEM       | (\$4,070.52) |   |   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line                                | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|---------|-------------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|--|
| J413288 | 0880                                | TYPE 1 TURF REINFORCEMENT MAT           | Material                            | - Total               |             |              |              | \$0.00        |   |  |
|         |                                     |   | Material - Total                    |                       |             |              |              |               | \$0.00  |  |
|         |                                     |   | 0880 - Total                        |                       |             |              |              |               | \$0.00  |  |
|         | 0900                                | MGS GUARDRAIL                           | Construction Stockpile              |                       |             | 15           | Oct 2, 2023  | SYSTEM        | (\$6,185.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |                       |             | 19           | Dec 4, 2023  | SYSTEM        | (\$2,061.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     | - Total               |             |              |              |               |   | (\$8,247.00)   |
|         |                                     |   | Construction Stockpile - Total      |                       |             |              |              |               | (\$8,247.00)  |  |
|         |                                     |   | Construction Stockpile STMI         |                       | 5           | May 2, 2023  | SYSTEM       | \$8,247.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                                     |   |                                     | - Total               |             |              |              |               |   | \$8,247.00   |
|         |                                     |   | Construction Stockpile STMI - Total |                       |             |              |              |               | \$8,247.00  |  |
|         |                                     |   | Material                            |                       | 15          | Oct 2, 2023  | SYSTEM       | \$15,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |                                     |   |                                     |                       | 15          | Oct 2, 2023  | SYSTEM       | (\$15,750.00) |   |  |
|         |                                     |   |                                     |                       | 16          | Oct 16, 2023 | SYSTEM       | \$15,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |                                     |   |                                     |                       | 16          | Oct 16, 2023 | SYSTEM       | (\$15,750.00) |   |  |
|         |                                     |   |                                     |                       | 17          | Nov 2, 2023  | SYSTEM       | \$15,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |                                     |   |                                     |                       | 17          | Nov 2, 2023  | SYSTEM       | (\$15,750.00) |   |  |
|         |                                     |   | - Total                             |                       |             |              |              |               | \$0.00  |  |
|         |                                     |   | Material - Total                    |                       |             |              |              |               | \$0.00  |  |
|         | 0900 - Total                        |   |                                     |                       |             |              | \$0.00       |               |   |  |
|         | 0910                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       |             | 15           | Oct 2, 2023  | SYSTEM        | (\$4,610.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |                       |             | 19           | Dec 4, 2023  | SYSTEM        | (\$2,305.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |                       |             | 20           | Dec 18, 2023 | SYSTEM        | (\$4,610.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   | - Total                             |                       |             |              |              |               | (\$11,525.00)   |  |
|         |                                     |   | Construction Stockpile - Total      |                       |             |              |              |               | (\$11,525.00)   |  |
|         |                                     |   | Construction Stockpile STMI         |                       | 8           | Jun 15, 2023 | SYSTEM       | \$11,525.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                                     |   |                                     | - Total               |             |              |              |               |   | \$11,525.00  |
|         |                                     |   | Construction Stockpile STMI - Total |                       |             |              |              |               | \$11,525.00   |  |
|         | 0910 - Total                        |   |                                     |                       |             |              | \$0.00       |               |   |  |
|         | 0920                                | MGS END ANCHOR                          | Construction Stockpile              |                       |             | 15           | Oct 2, 2023  | SYSTEM        | (\$840.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     | - Total               |             |              |              |               |   | (\$840.00)   |
|         |                                     |   | Construction Stockpile - Total      |                       |             |              |              |               | (\$840.00)  |  |
|         |                                     |   | Construction Stockpile STMI         |                       | 5           | May 2, 2023  | SYSTEM       | \$840.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                                     |   |                                     | - Total               |             |              |              |               |   | \$840.00   |
|         | Construction Stockpile STMI - Total |   |                                     |                       |             |              | \$840.00     |               |   |  |
|         | 0920 - Total                        |   |                                     |                       |             |              | \$0.00       |               |   |  |
|         | 0930                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       |             | 15           | Oct 2, 2023  | SYSTEM        | (\$1,925.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |                       |             | 19           | Dec 4, 2023  | SYSTEM        | (\$1,925.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |   |                                     |                       |             | 20           | Dec 18, 2023 | SYSTEM        | (\$3,850.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line | Description                                     | Adjustment Type                            | Other Adjustment Type                 | Est. Number   | Created Date   | Created By | Amount       | Remarks   |                     |               |  |
|---------|------|---|--|---------------------------------------|---|----------------|------------|--------------|---|---------------------|---------------|--|
| J413288 | 0930 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile                  | <b>- Total</b>                        |   |                |            |              |   | <b>(\$7,700.00)</b> |               |  |
|         |      |   |  | <b>Construction Stockpile - Total</b> |   |                |            |              |   | <b>(\$7,700.00)</b> |               |  |
|         |      |   | Construction<br>Stockpile<br>STMI          |                                       | 5   | May 2,<br>2023 | SYSTEM     | \$7,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |               |  |
|         |      |   |  | <b>- Total</b>                        |   |                |            |              |   | <b>\$7,700.00</b>   |               |  |
|         |      |   | <b>Construction Stockpile STMI - Total</b> |                                       |   |                |            |              | <b>\$7,700.00</b>   |                     |               |  |
|         |      |   | <b>0930 - Total</b>                        |                                       |   |                |            |              |   |                     | <b>\$0.00</b> |  |
|         |      |   | 0940                                       |                                       | ANCHOR<br>ASSEMBLY,<br>GUARD CABLE 3-<br>STRAND   | Material       |            | 2            | Mar 16,<br>2023   | SYSTEM              | \$7,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |  |                                       |   |                |            | 2            | Mar 16,<br>2023   | SYSTEM              | (\$7,500.00)  |  |
|         |      |   |  |                                       |   |                |            | 3            | Apr 3,<br>2023  | SYSTEM              | \$7,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |  |                                       |   |                |            | 3            | Apr 3,<br>2023  | SYSTEM              | (\$7,500.00)  |  |
|         | 4    | Apr 17,<br>2023                                 |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |               |  |
|         | 4    | Apr 17,<br>2023                                 |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 5    | May 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |               |  |
|         | 5    | May 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 6    | May 16,<br>2023                                 |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                     |               |  |
|         | 6    | May 16,<br>2023                                 |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 7    | Jun 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |               |  |
|         | 7    | Jun 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 8    | Jun 15,<br>2023                                 |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |                     |               |  |
|         | 8    | Jun 15,<br>2023                                 |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 9    | Jun 30,<br>2023                                 |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. |                     |               |  |
|         | 9    | Jun 30,<br>2023                                 |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 10   | Jul 17,<br>2023                                 |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |                     |               |  |
|         | 10   | Jul 17,<br>2023                                 |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 11   | Aug 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |                     |               |  |
|         | 11   | Aug 2,<br>2023                                  |  |                                       |   |                | SYSTEM     | (\$7,500.00) |   |                     |               |  |
|         | 12   | Aug 15,<br>2023                                 | SYSTEM                                     | \$7,500.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |                |            |              |   |                     |               |  |
|         | 12   | Aug 15,<br>2023                                 | SYSTEM                                     | (\$7,500.00)                          |   |                |            |              |   |                     |               |  |
|         | 13   | Sep 1,<br>2023                                  | SYSTEM                                     | \$7,500.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |                |            |              |   |                     |               |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line                                     | Description                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |        |                |
|---------|--|---------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--------|----------------|
| J413288 | 0940                                     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material        |                       | 13           | Sep 1, 2023  | SYSTEM       | (\$7,500.00)  |   |        |                |
|         |  |                                       |                 |                       | 14           | Sep 18, 2023 | SYSTEM       | \$7,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |                |
|         |  |                                       |                 |                       | 14           | Sep 18, 2023 | SYSTEM       | (\$7,500.00)  |   |        |                |
|         |  |                                       |                 |                       | 15           | Oct 2, 2023  | SYSTEM       | \$7,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |        |                |
|         |  |                                       |                 |                       | 15           | Oct 2, 2023  | SYSTEM       | (\$7,500.00)  |   |        |                |
|         |  |                                       |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00 |                |
|         |  |                                       |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00 |                |
|         |  |                                       |                 |                       |              |              |              |   | <b>0940 - Total</b>   | \$0.00 |                |
|         | 0960                                     | CONDUIT, 2 IN. RIGID, IN TRENCH       | Material        |                       | 20           | Dec 18, 2023 | SYSTEM       | \$2,210.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |        |                |
|         |  |                                       |                 |                       | 20           | Dec 18, 2023 | SYSTEM       | (\$2,210.00)  |   |        |                |
|         |  |                                       |                 |                       | 21           | Jan 2, 2024  | SYSTEM       | \$2,210.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |                |
|         |  |                                       |                 |                       | 21           | Jan 2, 2024  | SYSTEM       | (\$2,210.00)  |   |        |                |
|         |  |                                       |                 |                       |              |              |              |   |   |        |                |
|         |  |                                       |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00 |                |
|         |  |                                       |                 |                       |              |              |              |   | <b>0960 - Total</b>   | \$0.00 |                |
| 0970    | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUC. | Material                              |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$5,687.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$5,687.50) |   |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | \$5,687.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | (\$5,687.50) |   |   |        |                |
|         |  |                                       |                 |                       |              |              |              |   |   |        | <b>- Total</b> |
|         |  |                                       |                 |                       |              |              |              | <b>Material - Total</b>   | \$0.00  |        |                |
|         |  |                                       |                 |                       |              |              |              | <b>0970 - Total</b>   | \$0.00  |        |                |
| 0980    | CABLE, 6 AWG 1 CONDUCTOR                 | Material                              |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$3,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$3,520.00) |   |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | \$3,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | (\$3,520.00) |   |   |        |                |
|         |  |                                       |                 |                       |              |              |              |   |   |        | <b>- Total</b> |
|         |  |                                       |                 |                       |              |              |              | <b>Material - Total</b>   | \$0.00  |        |                |
|         |  |                                       |                 |                       |              |              |              | <b>0980 - Total</b>   | \$0.00  |        |                |
| 0990    | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                              |                 | 20                    | Dec 18, 2023 | SYSTEM       | \$243.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 20                    | Dec 18, 2023 | SYSTEM       | (\$243.00)   |   |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | \$243.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |        |                |
|         |  |                                       |                 | 21                    | Jan 2, 2024  | SYSTEM       | (\$243.00)   |   |   |        |                |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project          | Line                     | Description                               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount     | Remarks   |   |  |
|------------------|--------------------------|---|------------------|-----------------------|-------------|--------------|--------------|------------|---|---|--|
| J413288          | 0990                     | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKET | Material         | - Total               |             |              |              | \$0.00     |   |   |  |
|                  |                          |   | Material - Total |                       |             |              |              |            | \$0.00  |   |  |
|                  | 0990 - Total             |   |                  |                       |             |              |              |            | \$0.00  |   |  |
|                  | 1000                     | MISC. HIGHWAY LIGHTING                    | Material         |                       |             | 20           | Dec 18, 2023 | SYSTEM     | \$8,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 20           | Dec 18, 2023 | SYSTEM     | (\$8,600.00)  |   |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | \$8,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | (\$8,600.00)  |   |  |
|                  |                          |   |                  | - Total               |             |              |              |            |   | \$0.00  |  |
|                  |                          |   |                  | Material - Total      |             |              |              |            |   | \$0.00  |  |
|                  | 1000 - Total             |   |                  |                       |             |              |              |            | \$0.00  |   |  |
|                  | 1010                     | CABLE, 16 AWG 7 CONDUCTOR                 | Material         |                       |             | 20           | Dec 18, 2023 | SYSTEM     | \$273.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hargrr overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 20           | Dec 18, 2023 | SYSTEM     | (\$273.00)  |   |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | \$273.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | (\$273.00)  |   |  |
|                  |                          |   |                  | - Total               |             |              |              |            |   | \$0.00  |  |
|                  |                          |   |                  | Material - Total      |             |              |              |            |   | \$0.00  |  |
|                  | 1010 - Total             |   |                  |                       |             |              |              |            | \$0.00  |   |  |
|                  | 1020                     | MISC.                                     | Material         |                       |             | 20           | Dec 18, 2023 | SYSTEM     | \$15,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hargrr overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 20           | Dec 18, 2023 | SYSTEM     | (\$15,800.00)   |   |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | \$15,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | (\$15,800.00)   |   |  |
|                  |                          |   |                  | - Total               |             |              |              |            |   | \$0.00  |  |
|                  |                          |   |                  | Material - Total      |             |              |              |            |   | \$0.00  |  |
|                  | 1020 - Total             |   |                  |                       |             |              |              |            | \$0.00  |   |  |
|                  | 1030                     | MISC.                                     | Material         |                       |             | 20           | Dec 18, 2023 | SYSTEM     | \$2,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hargrr overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 20           | Dec 18, 2023 | SYSTEM     | (\$2,600.00)  |   |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | \$2,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                  |                          |   |                  |                       |             | 21           | Jan 2, 2024  | SYSTEM     | (\$2,600.00)  |   |  |
| - Total          |                          |   |                  |                       |             |              | \$0.00       |            |   |   |  |
| Material - Total |                          |   |                  |                       |             |              | \$0.00       |            |   |   |  |
| 1030 - Total     |                          |   |                  |                       |             |              |              | \$0.00     |   |   |  |
| 1070             | 2 IN. PSST POST - 12 GA. | Material                                  |                  |                       | 19          | Dec 4, 2023  | SYSTEM       | \$533.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 45 on the current Payment Estimate. |   |  |
|                  |                          |   |                  |                       | 19          | Dec 4, 2023  | SYSTEM       | (\$533.00) |   |   |  |
|                  |                          |   |                  |                       | 20          | Dec 18, 2023 | SYSTEM       | \$533.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hargrr overriding Payment Estimate Exception 44 on the current Payment Estimate. |   |  |



## Line Item Adjustments by Estimate

Contract ID: 221216-C02

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                        | Amount     | Remarks   |    |              |               |               |   |
|---------|--------------|--------------------------|-----------------|---|-------------------------|--------------|-----------------------------------|------------|---|----|--------------|---------------|---------------|---|
| J413288 | 1070         | 2 IN. PSST POST - 12 GA. | Material        |   | 20                      | Dec 18, 2023 | SYSTEM                            | (\$533.00) |   |    |              |               |               |   |
|         |              |                          |                 |   | 21                      | Jan 2, 2024  | SYSTEM                            | \$533.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 39 on the current Payment Estimate. |    |              |               |               |   |
|         |              |                          |                 |   | 21                      | Jan 2, 2024  | SYSTEM                            | (\$533.00) |   |    |              |               |               |   |
|         |              |                          |                 |   | <b>- Total</b>          |              |                                   |            |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                          |                 |   | <b>Material - Total</b> |              |                                   |            |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                          |                 |   | <b>1070 - Total</b>     |              |                                   |            |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                          |                 |   | 1140                    |              | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material   |   | 8  | Jun 15, 2023 | SYSTEM        | \$24,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                          |                 |   |                         |              |                                   |            |   | 8  | Jun 15, 2023 | SYSTEM        | (\$24,624.00) |   |
|         |              |                          |                 |   |                         |              |                                   |            |   | 9  | Jun 30, 2023 | SYSTEM        | \$24,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                          |                 |   |                         |              |                                   |            |   | 9  | Jun 30, 2023 | SYSTEM        | (\$24,624.00) |   |
|         |              |                          |                 |   |                         |              |                                   |            |   | 10 | Jul 17, 2023 | SYSTEM        | \$24,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                          |                 |   |                         |              |                                   |            |   | 10 | Jul 17, 2023 | SYSTEM        | (\$24,624.00) |   |
|         |              |                          |                 |   |                         |              |                                   |            |   | 11 | Aug 2, 2023  | SYSTEM        | \$24,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                          |                 |   |                         |              |                                   |            |   | 11 | Aug 2, 2023  | SYSTEM        | (\$24,624.00) |   |
| 12      | Aug 15, 2023 | SYSTEM                   | \$24,624.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 12      | Aug 15, 2023 | SYSTEM                   | (\$24,624.00)   |   |                         |              |                                   |            |   |    |              |               |               |   |
| 13      | Sep 1, 2023  | SYSTEM                   | \$49,248.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 13      | Sep 1, 2023  | SYSTEM                   | (\$49,248.00)   |   |                         |              |                                   |            |   |    |              |               |               |   |
| 14      | Sep 18, 2023 | SYSTEM                   | \$49,248.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 14      | Sep 18, 2023 | SYSTEM                   | (\$49,248.00)   |   |                         |              |                                   |            |   |    |              |               |               |   |
| 15      | Oct 2, 2023  | SYSTEM                   | \$103,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 15      | Oct 2, 2023  | SYSTEM                   | (\$103,680.00)  |   |                         |              |                                   |            |   |    |              |               |               |   |
| 16      | Oct 16, 2023 | SYSTEM                   | \$103,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 16      | Oct 16, 2023 | SYSTEM                   | (\$103,680.00)  |   |                         |              |                                   |            |   |    |              |               |               |   |
| 17      | Nov 2, 2023  | SYSTEM                   | \$103,680.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 17      | Nov 2, 2023  | SYSTEM                   | (\$103,680.00)  |   |                         |              |                                   |            |   |    |              |               |               |   |
| 18      | Nov 16, 2023 | SYSTEM                   | \$155,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |                                   |            |   |    |              |               |               |   |
| 18      | Nov 16, 2023 | SYSTEM                   | (\$155,520.00)  |   |                         |              |                                   |            |   |    |              |               |               |   |
| 19      | Dec 4, 2023  | SYSTEM                   | \$155,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment  |                         |              |                                   |            |   |    |              |               |               |   |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                        | Amount         | Remarks  |   |              |        |               |  |
|---------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|-----------------------------------|----------------|--|---|--------------|--------|---------------|--|
| J413288 | 1140         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |   |                         |              |                                   |                | Estimate Exception 14 on the current Payment Estimate.   |   |              |        |               |  |
|         |              |                                   |                 |   | 19                      | Dec 4, 2023  | SYSTEM                            | (\$155,520.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 20                      | Dec 18, 2023 | SYSTEM                            | \$155,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |   | 20                      | Dec 18, 2023 | SYSTEM                            | (\$155,520.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | 21                      | Jan 2, 2024  | SYSTEM                            | \$155,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |        |               |  |
|         |              |                                   |                 |   | 21                      | Jan 2, 2024  | SYSTEM                            | (\$155,520.00) |  |   |              |        |               |  |
|         |              |                                   |                 |   | <b>- Total</b>          |              |                                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>Material - Total</b> |              |                                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>1140 - Total</b>     |              |                                   |                |  |   |              |        | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | 1150                    |              | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material       |  | 3 | Apr 3, 2023  | SYSTEM | \$58,588.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                   |                 |   |                         |              |                                   |                |  | 3 | Apr 3, 2023  | SYSTEM | (\$58,588.92) |  |
|         |              |                                   |                 |   |                         |              |                                   |                |  | 4 | Apr 17, 2023 | SYSTEM | \$58,588.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                   |                 |   |                         |              |                                   |                |  | 4 | Apr 17, 2023 | SYSTEM | (\$58,588.92) |  |
|         |              |                                   |                 |   |                         |              |                                   |                |  | 5 | May 2, 2023  | SYSTEM | \$58,588.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 5       | May 2, 2023  | SYSTEM                            | (\$58,588.92)   |   |                         |              |                                   |                |  |   |              |        |               |  |
| 6       | May 16, 2023 | SYSTEM                            | \$58,588.92     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                         |              |                                   |                |  |   |              |        |               |  |
| 6       | May 16, 2023 | SYSTEM                            | (\$58,588.92)   |   |                         |              |                                   |                |  |   |              |        |               |  |
| 12      | Aug 15, 2023 | SYSTEM                            | \$122,811.39    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 12      | Aug 15, 2023 | SYSTEM                            | (\$122,811.39)  |   |                         |              |                                   |                |  |   |              |        |               |  |
| 13      | Sep 1, 2023  | SYSTEM                            | \$122,811.39    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 13      | Sep 1, 2023  | SYSTEM                            | (\$122,811.39)  |   |                         |              |                                   |                |  |   |              |        |               |  |
| 14      | Sep 18, 2023 | SYSTEM                            | \$122,811.39    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 14      | Sep 18, 2023 | SYSTEM                            | (\$122,811.39)  |   |                         |              |                                   |                |  |   |              |        |               |  |
| 15      | Oct 2, 2023  | SYSTEM                            | \$122,811.39    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 15      | Oct 2, 2023  | SYSTEM                            | (\$122,811.39)  |   |                         |              |                                   |                |  |   |              |        |               |  |
| 16      | Oct 16, 2023 | SYSTEM                            | \$171,259.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 16      | Oct 16, 2023 | SYSTEM                            | (\$171,259.92)  |   |                         |              |                                   |                |  |   |              |        |               |  |
| 17      | Nov 2, 2023  | SYSTEM                            | \$171,259.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |                         |              |                                   |                |  |   |              |        |               |  |
| 17      | Nov 2, 2023  | SYSTEM                            | (\$171,259.92)  |   |                         |              |                                   |                |  |   |              |        |               |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project             | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |               |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--|---------------|---------------|--|
| J413288             | 1150 | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.)              | Material        |                       | 18                      | Nov 16, 2023 | SYSTEM     | \$171,259.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |               |               |  |
|                     |      |   |                 |                       | 18                      | Nov 16, 2023 | SYSTEM     | (\$171,259.92) |   |  |               |               |  |
|                     |      |   |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | \$171,259.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |               |               |  |
|                     |      |   |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | (\$171,259.92) |   |  |               |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |                |   |  |               | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |                |   |  |               | <b>\$0.00</b> |  |
| <b>1150 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |               |               |  |
| 1200                |      | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (14<br>IN | Material        |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$48,961.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$48,961.77)  |   |  |               |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |                |   |  | <b>\$0.00</b> |               |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |                |   |  | <b>\$0.00</b> |               |  |
| <b>1200 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |               |               |  |
| 1230                |      | PILE POINT<br>REINFORCEMENT                       | Material        |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$1,159.92     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$1,159.92)   |   |  |               |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |                |   |  | <b>\$0.00</b> |               |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |                |   |  | <b>\$0.00</b> |               |  |
| <b>1230 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |   |  |               |               |  |
| 1240                |      | CLASS B-1<br>CONCRETE<br>(SUBSTR)                 | Material        |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$62,958.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$62,958.75)  |   |  |               |               |  |
|                     |      |   |                 |                       | 5                       | May 2, 2023  | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 5                       | May 2, 2023  | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |
|                     |      |   |                 |                       | 6                       | May 16, 2023 | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 6                       | May 16, 2023 | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |
|                     |      |   |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |               |  |
|                     |      |   |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |
|                     |      |   |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |               |               |  |
|                     |      |   |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |
|                     |      |   |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |               |  |
|                     |      |   |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |
|                     |      |   |                 |                       | 10                      | Jul 17, 2023 | SYSTEM     | \$85,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |               |               |  |
|                     |      |   |                 |                       | 10                      | Jul 17, 2023 | SYSTEM     | (\$85,232.50)  |   |  |               |               |  |



### Line Item Adjustments by Estimate

Contract ID: 221216-C02

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |  |  |  |                  |        |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|--|--|------------------|--------|--|
| J4I3288 | 1240 | CLASS B-1 CONCRETE (SUBSTR) | Material        |                       | 11          | Aug 2, 2023  | SYSTEM     | \$126,432.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 11          | Aug 2, 2023  | SYSTEM     | (\$126,432.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 12          | Aug 15, 2023 | SYSTEM     | \$135,058.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 12          | Aug 15, 2023 | SYSTEM     | (\$135,058.75) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 13          | Sep 1, 2023  | SYSTEM     | \$167,632.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 13          | Sep 1, 2023  | SYSTEM     | (\$167,632.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | \$167,632.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 14          | Sep 18, 2023 | SYSTEM     | (\$167,632.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | \$167,632.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hargrr overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 15          | Oct 2, 2023  | SYSTEM     | (\$167,632.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | \$241,277.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 16          | Oct 16, 2023 | SYSTEM     | (\$241,277.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | \$241,277.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 17          | Nov 2, 2023  | SYSTEM     | (\$241,277.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | \$241,277.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 18          | Nov 16, 2023 | SYSTEM     | (\$241,277.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 19          | Dec 4, 2023  | SYSTEM     | \$241,277.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 19          | Dec 4, 2023  | SYSTEM     | (\$241,277.50) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       |             |              |            |                |   |  |  |  | - Total          | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            |                |   |  |  |  | Material - Total | \$0.00 |  |
|         |      |                             |                 |                       |             |              |            | 1240 - Total   | \$0.00  |  |  |  |                  |        |  |
| 1260    |      | SLAB ON CONCRETE NU-GIRDER  | Material        |                       | 6           | May 16, 2023 | SYSTEM     | \$135,686.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 6           | May 16, 2023 | SYSTEM     | (\$135,686.18) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 7           | Jun 2, 2023  | SYSTEM     | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 7           | Jun 2, 2023  | SYSTEM     | (\$246,722.02) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 8           | Jun 15, 2023 | SYSTEM     | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 8           | Jun 15, 2023 | SYSTEM     | (\$246,722.02) |   |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 9           | Jun 30, 2023 | SYSTEM     | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                             |                 |                       | 9           | Jun 30, 2023 | SYSTEM     | (\$246,722.02) |   |  |  |  |                  |        |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount         | Remarks   |    |              |        |                         |   |
|---------|------|----------------------------|-----------------|-----------------------|-------------|--------------|----------------|----------------|---|----|--------------|--------|-------------------------|---|
| J413288 | 1260 | SLAB ON CONCRETE NU-GIRDER | Material        |                       |             | 2023         |                |                |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 10          | Jul 17, 2023 | SYSTEM         | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 10          | Jul 17, 2023 | SYSTEM         | (\$246,722.02) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 11          | Aug 2, 2023  | SYSTEM         | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 11          | Aug 2, 2023  | SYSTEM         | (\$246,722.02) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 12          | Aug 15, 2023 | SYSTEM         | \$246,722.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 12          | Aug 15, 2023 | SYSTEM         | (\$246,722.02) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 13          | Sep 1, 2023  | SYSTEM         | \$400,554.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 13          | Sep 1, 2023  | SYSTEM         | (\$400,554.68) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 14          | Sep 18, 2023 | SYSTEM         | \$526,507.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 14          | Sep 18, 2023 | SYSTEM         | (\$526,507.74) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 15          | Oct 2, 2023  | SYSTEM         | \$526,507.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hargrr overriding Payment Estimate Exception 44 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 15          | Oct 2, 2023  | SYSTEM         | (\$526,507.74) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 16          | Oct 16, 2023 | SYSTEM         | \$526,507.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hargrr overriding Payment Estimate Exception 43 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 16          | Oct 16, 2023 | SYSTEM         | (\$526,507.74) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 17          | Nov 2, 2023  | SYSTEM         | \$792,518.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 38 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 17          | Nov 2, 2023  | SYSTEM         | (\$792,518.64) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 18          | Nov 16, 2023 | SYSTEM         | \$806,281.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 18          | Nov 16, 2023 | SYSTEM         | (\$806,281.10) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 19          | Dec 4, 2023  | SYSTEM         | \$806,281.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hargrr overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 19          | Dec 4, 2023  | SYSTEM         | (\$806,281.10) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 20          | Dec 18, 2023 | SYSTEM         | \$243,890.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 20          | Dec 18, 2023 | SYSTEM         | (\$243,890.34) |   |    |              |        |                         |   |
|         |      |                            |                 |                       | 21          | Jan 2, 2024  | SYSTEM         | \$243,890.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hargrr overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |                         |   |
|         |      |                            |                 |                       | 21          | Jan 2, 2024  | SYSTEM         | (\$243,890.34) |   |    |              |        |                         |   |
|         |      |                            |                 |                       |             |              |                |                |   |    |              |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |                            |                 |                       |             |              |                |                |   |    |              |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |                            |                 |                       |             |              |                |                |   |    |              |        | <b>1260 - Total</b>     | <b>\$0.00</b>   |
|         |      |                            |                 |                       |             | 1270         | TYPE C BARRIER | Material       |   | 20 | Dec 18, 2023 | SYSTEM | \$24,185.49             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount  | Remarks   |        |               |   |  |
|---------|------|----------------|-----------------|-----------------------|---|--------------|--------------|---|---|--------|---------------|---|--|
| J413288 | 1270 | TYPE C BARRIER | Material        |                       | 20  | Dec 18, 2023 | SYSTEM       | (\$24,185.49)   |   |        |               |   |  |
|         |      |                |                 |                       | 21  | Jan 2, 2024  | SYSTEM       | \$24,185.49   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hargrr overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |               |   |  |
|         |      |                |                 |                       | 21  | Jan 2, 2024  | SYSTEM       | (\$24,185.49)   |   |        |               |   |  |
|         |      |                |                 |                       | <b>- Total</b>  |              |              |   |   |        |               | <b>\$0.00</b>   |  |
|         |      |                |                 |                       | <b>Material - Total</b>   |              |              |   |   |        |               | <b>\$0.00</b>   |  |
|         |      |                |                 |                       | <b>1270 - Total</b>   |              |              |   |   |        |               | <b>\$0.00</b>   |  |
|         |      |                |                 | 1280                  | FORM LINERS   | Material     |              | 11  | Aug 2, 2023   | SYSTEM | \$568.51      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|         |      |                |                 |                       |   |              |              | 11  | Aug 2, 2023   | SYSTEM | (\$568.51)    |   |  |
|         |      |                |                 |                       |   |              |              | 12  | Aug 15, 2023  | SYSTEM | \$568.51      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|         |      |                |                 |                       |   |              |              | 12  | Aug 15, 2023  | SYSTEM | (\$568.51)    |   |  |
|         | 13   | Sep 1, 2023    | SYSTEM          |                       |   |              | \$568.51     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |        |               |   |  |
|         | 13   | Sep 1, 2023    | SYSTEM          |                       |   |              | (\$568.51)   |   |   |        |               |   |  |
|         | 14   | Sep 18, 2023   | SYSTEM          |                       |   |              | \$568.51     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |        |               |   |  |
|         | 14   | Sep 18, 2023   | SYSTEM          |                       |   |              | (\$568.51)   |   |   |        |               |   |  |
|         | 15   | Oct 2, 2023    | SYSTEM          |                       |   |              | \$4,890.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hargrr overriding Payment Estimate Exception 48 on the current Payment Estimate. |   |        |               |   |  |
|         | 15   | Oct 2, 2023    | SYSTEM          |                       |   |              | (\$4,890.40) |   |   |        |               |   |  |
|         | 16   | Oct 16, 2023   | SYSTEM          |                       |   |              | \$4,890.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hargrr overriding Payment Estimate Exception 47 on the current Payment Estimate. |   |        |               |   |  |
|         | 16   | Oct 16, 2023   | SYSTEM          |                       |   |              | (\$4,890.40) |   |   |        |               |   |  |
|         | 17   | Nov 2, 2023    | SYSTEM          |                       |   |              | \$4,890.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 42 on the current Payment Estimate. |   |        |               |   |  |
|         | 17   | Nov 2, 2023    | SYSTEM          |                       |   |              | (\$4,890.40) |   |   |        |               |   |  |
|         | 18   | Nov 16, 2023   | SYSTEM          |                       |   |              | \$4,890.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |        |               |   |  |
|         | 18   | Nov 16, 2023   | SYSTEM          |                       |   |              | (\$4,890.40) |   |   |        |               |   |  |
|         | 19   | Dec 4, 2023    | SYSTEM          |                       |   |              | \$9,780.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hargrr overriding Payment Estimate Exception 40 on the current Payment Estimate. |   |        |               |   |  |
|         | 19   | Dec 4, 2023    | SYSTEM          |                       |   |              | (\$9,780.80) |   |   |        |               |   |  |
|         | 20   | Dec 18, 2023   | SYSTEM          |                       |   |              | \$9,780.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hargrr overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |        |               |   |  |
|         | 20   | Dec 18, 2023   | SYSTEM          |                       |   |              | (\$9,780.80) |   |   |        |               |   |  |
|         | 21   | Jan 2, 2024    | SYSTEM          | \$9,780.80            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |              |   |   |        |               |   |  |
|         | 21   | Jan 2, 2024    | SYSTEM          | (\$9,780.80)          |   |              |              |   |   |        |               |   |  |
|         |      |                |                 | <b>- Total</b>        |   |              |              |   |   |        | <b>\$0.00</b> |   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project | Line                                | Description                       | Adjustment Type        | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |  |
|---------|-------------------------------------|-----------------------------------|------------------------|-----------------------------|-------------|--------------|--------------|----------------|---|---|--|
| J413288 | 1280                                | FORM LINERS                       | Material - Total       |                             |             |              |              | \$0.00         |   |   |  |
|         | 1280 - Total                        |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | 1290                                | NU 35, PRESTRESSED CONC NU-GIRDER | Construction Stockpile |                             | 16          | Oct 16, 2023 | SYSTEM       | (\$172,716.96) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|         | - Total                             |                                   |                        |                             |             |              |              |                | (\$172,716.96)  |   |  |
|         | Construction Stockpile - Total      |                                   |                        |                             |             |              |              |                | (\$172,716.96)  |   |  |
|         |                                     |                                   |                        | Construction Stockpile STMI |             | 13           | Sep 1, 2023  | SYSTEM         | \$172,716.96  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         | - Total                             |                                   |                        |                             |             |              |              |                | \$172,716.96  |   |  |
|         | Construction Stockpile STMI - Total |                                   |                        |                             |             |              |              |                | \$172,716.96  |   |  |
|         |                                     |                                   |                        | Material                    |             | 5            | May 2, 2023  | SYSTEM         | \$247,578.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                                     |                                   |                        |                             |             | 5            | May 2, 2023  | SYSTEM         | (\$247,578.24)  |   |  |
|         |                                     |                                   |                        |                             |             | 6            | May 16, 2023 | SYSTEM         | \$247,578.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                                     |                                   |                        |                             |             | 6            | May 16, 2023 | SYSTEM         | (\$247,578.24)  |   |  |
|         |                                     |                                   |                        |                             |             | 7            | Jun 2, 2023  | SYSTEM         | \$247,578.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                                     |                                   |                        |                             |             | 7            | Jun 2, 2023  | SYSTEM         | (\$247,578.24)  |   |  |
|         |                                     |                                   |                        |                             |             | 8            | Jun 15, 2023 | SYSTEM         | \$247,578.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |                                     |                                   |                        |                             |             | 8            | Jun 15, 2023 | SYSTEM         | (\$247,578.24)  |   |  |
|         |                                     |                                   |                        |                             |             | 9            | Jun 30, 2023 | SYSTEM         | \$247,578.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|         |                                     |                                   |                        |                             |             | 9            | Jun 30, 2023 | SYSTEM         | (\$247,578.24)  |   |  |
|         | - Total                             |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | Material - Total                    |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | 1290 - Total                        |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | 1305                                | REINFORCING STEEL (BRIDGES)       | Material               |                             | 3           | Apr 3, 2023  | SYSTEM       | \$12,754.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |
|         |                                     |                                   |                        |                             | 3           | Apr 3, 2023  | SYSTEM       | (\$12,754.28)  |   |   |  |
|         |                                     |                                   |                        |                             | 4           | Apr 17, 2023 | SYSTEM       | \$12,754.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|         |                                     |                                   |                        |                             | 4           | Apr 17, 2023 | SYSTEM       | (\$12,754.28)  |   |   |  |
|         |                                     |                                   |                        |                             | 5           | May 2, 2023  | SYSTEM       | \$12,754.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|         |                                     |                                   |                        |                             | 5           | May 2, 2023  | SYSTEM       | (\$12,754.28)  |   |   |  |
|         |                                     |                                   |                        |                             | 6           | May 16, 2023 | SYSTEM       | \$12,754.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |
|         |                                     |                                   |                        |                             | 6           | May 16, 2023 | SYSTEM       | (\$12,754.28)  |   |   |  |
|         | - Total                             |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | Material - Total                    |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | 1305 - Total                        |                                   |                        |                             |             |              |              |                | \$0.00  |   |  |
|         | 1315                                | REINFORCING STEEL (EPOXY COATED)  | Material               |                             | 3           | Apr 3, 2023  | SYSTEM       | \$2,541.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J413288                 | 1315 | REINFORCING STEEL (EPOXY COATED)       | Material        |                       | 3                       | Apr 3, 2023  | SYSTEM     | (\$2,541.60)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 5                       | May 2, 2023  | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 5                       | May 2, 2023  | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 6                       | May 16, 2023 | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 6                       | May 16, 2023 | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 7                       | Jun 2, 2023  | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 8                       | Jun 15, 2023 | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | \$15,865.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 9                       | Jun 30, 2023 | SYSTEM     | (\$15,865.20) |   |  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>1315 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 1320                    |      | CONCRETE AND MASONRY PROTECTION SYSTEM | Material        |                       | 19                      | Dec 4, 2023  | SYSTEM     | \$5,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hargrr overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | (\$5,300.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | \$5,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hargrr overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | (\$5,300.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | \$5,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hargrr overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | (\$5,300.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>1320 - Total</b>     |      |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
| 1330                    |      | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | Material        |                       | 19                      | Dec 4, 2023  | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hargrr overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 19                      | Dec 4, 2023  | SYSTEM     | (\$3,800.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hargrr overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |  |                 |                       | 20                      | Dec 18, 2023 | SYSTEM     | (\$3,800.00)  |   |  |  |  |               |  |
|                         |      |  |                 |                       | 21                      | Jan 2, 2024  | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hargrr overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-C02

| Project                | Line                    | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount       | Remarks   |  |
|------------------------|-------------------------|--|-----------------|-------------------------|-------------|--------------|------------|--------------|---|--|
| J413288                | 1330                    | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | Material        |                         | 21          | Jan 2, 2024  | SYSTEM     | (\$3,800.00) |   |  |
|                        |                         |  |                 | <b>- Total</b>          |             |              |            |              | \$0.00  |  |
|                        |                         |  |                 | <b>Material - Total</b> |             |              |            |              | \$0.00  |  |
|                        | <b>1330 - Total</b>     |  |                 |                         |             |              |            |              | \$0.00  |  |
|                        | 1340                    | VERTICAL DRAIN AT END BENTS            | Material        |                         | 6           | May 16, 2023 | SYSTEM     | \$3,905.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|                        |                         |  |                 |                         | 6           | May 16, 2023 | SYSTEM     | (\$3,905.37) |   |  |
|                        |                         |  |                 | <b>- Total</b>          |             |              |            |              | \$0.00  |  |
|                        |                         |  |                 | <b>Material - Total</b> |             |              |            |              | \$0.00  |  |
|                        |                         |  |                 | <b>1340 - Total</b>     |             |              |            |              |   |  |
|                        | 1350                    | PLAIN NEOPRENE BEARING PAD             | Material        |                         | 5           | May 2, 2023  | SYSTEM     | \$1,205.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                        |                         |  |                 |                         | 5           | May 2, 2023  | SYSTEM     | (\$1,205.60) |   |  |
|                        |                         |  |                 |                         | 6           | May 16, 2023 | SYSTEM     | \$1,205.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|                        |                         |  |                 |                         | 6           | May 16, 2023 | SYSTEM     | (\$1,205.60) |   |  |
|                        |                         |  |                 | <b>- Total</b>          |             |              |            |              | \$0.00  |  |
|                        | <b>Material - Total</b> |  |                 |                         |             | \$0.00       |            |              |   |  |
|                        | <b>1350 - Total</b>     |  |                 |                         |             |              |            |              | \$0.00  |  |
|                        | 1360                    | LAMINATED NEOPRENE BEARING PAD         | Material        |                         | 5           | May 2, 2023  | SYSTEM     | \$2,472.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                        |                         |  |                 |                         | 5           | May 2, 2023  | SYSTEM     | (\$2,472.96) |   |  |
|                        |                         |  |                 |                         | 6           | May 16, 2023 | SYSTEM     | \$2,472.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                        |                         |  |                 |                         | 6           | May 16, 2023 | SYSTEM     | (\$2,472.96) |   |  |
|                        |                         |  |                 | <b>- Total</b>          |             |              |            |              | \$0.00  |  |
|                        | <b>Material - Total</b> |  |                 |                         |             | \$0.00       |            |              |   |  |
|                        | <b>1360 - Total</b>     |  |                 |                         |             |              |            |              | \$0.00  |  |
| <b>J413288 - Total</b> |                         |  |                 |                         |             |              |            | (\$327.36)   |   |  |
| <b>Overall - Total</b> |                         |  |                 |                         |             |              |            | (\$327.36)   |   |  |





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**Contract Adjustments for Contract - 221216-C02**

There are no contract adjustments to display for this contract.