

#### Pay Estimate Created Date: May 15, 2024

| Progress Estimat<br>27 | e Number  | Contract ID<br>Prime Contrac   | 230120-C08<br>ctor Ideker, Inc. |          | riod Start<br>riod End | May 2, 2024<br>May 15, 2024 | Net C    | nal Contract Amount<br>hange Order Amount<br>nt Contract Amount | \$7,973,174.01<br>\$756,623.18<br>\$8,729,797.19 |  |  |
|------------------------|---|--|---------------------------------|----------|------------------------|-----------------------------|----------|---|--|--|--|
| Approval Date          |   |  |                                 |          |                        |                             |          |   | By User  |  |  |
| May 15, 2024           |   | e Project Office Level by  | oy skyrmm1                      |          |                        |                             |          |   |  |  |  |
| May 15, 2024           |   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                                 |          |                        |                             |          |   |  |  |  |
| May 17, 2024           |   | ontrollers Office Level by   | ramses1                         |          |                        |                             |          |   |  |  |  |
| Original Completion    | Original Completion Date Current Completion Date Actual Completion Date % of Current Contract A |  |                                 |          |                        |                             |          |   | nount Complete                                   |  |  |
| November 1, 20         | )23   | February   | 19, 2024 100.00                 |          |                        |                             |          |   |  |  |  |
|                        | Contract  | Informational Dat  | tes                             |          |                        | Milestones                  |          |   |  |  |  |
| Date Description       | Original  | Completion Date  | Current Complet                 | ion Date | No Milest              | ones Exist for C            | Contract |   |  |  |  |
| Acceptance Date        |   |  |                                 |          |                        |                             |          |   |  |  |  |
| Awarded Date           | February  | 8, 2023  | February 8, 2023                |          |                        |                             |          |   |  |  |  |
| Letting Date           | January 2   | 0, 2023  | January 20, 2023                |          |                        |                             |          |   |  |  |  |
| Notice to Proceed Date | March 13,   | 2023   | March 13, 2023                  |          |                        |                             |          |   |  |  |  |
| Open to Traffic Date   |   |  |                                 |          |                        |                             |          |   |  |  |  |
| Work Began Date        | April 19, 2   | 2023   | April 19, 2023                  |          |                        |                             |          |   |  |  |  |

| <b>Contract Total Pay</b> | For Estimate No. 27        |               |                |                |
|---------------------------|----------------------------|---------------|----------------|----------------|
|                           |                            | This Estimate | Previous       | To Date        |
| 230120-C08                |                            |               |                |                |
|                           | Total Posted Items Pay     | \$120,756.19  | \$8,609,041.01 | \$8,729,797.20 |
|                           | Gross Item Adjustments     | \$0.00        | \$35,533.05    | \$35,533.05    |
|                           | 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        | \$145,717.28   | \$145,717.28   |
|                           |                            |               | \$8,790,291.34 | \$8,911,047.53 |
| Contract Total Paya       | able This Estimate:        | \$120,756.19  |                |                |

### Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

| Project<br>Number  | Line<br>Number | ltem<br>Code | Item Description   | Unit | Unit Price  | Current<br>Installed<br>Qty | Current<br>Installed<br>Amount |  |
|--------------------|----------------|--------------|--|------|-------------|-----------------------------|--------------------------------|--|
| J4P3460            | 0220           | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$2,925.000 | 3                           | \$8,775.00                     |  |
|                    | 5005           | 1094000      | FORCE ACCOUNT  | EA   | \$1.000     | 111,981.19                  | \$111,981.19                   |  |
| Project J          | 4P3460 - 1     | Fotal        |  |      |             |                             | \$120,756.19                   |  |
| Overall - Total \$ |                |              |  |      |             |                             |                                |  |

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J4P3460           | 0150        | DOWEL BAR (FURNISHING<br>AND INSTALLATION WITH<br>BASKETS) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  |   | -48                    | \$162.00                              | (\$7,776.00)         |
|                   | 0150        | DOWEL BAR (FURNISHING<br>AND INSTALLATION WITH<br>BASKETS) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user skyrmm1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 48                     | \$162.00                              | \$7,776.00           |
| Total             |             |  |                    |                                  |   |                        |                                       | \$0.00               |



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

|                   | Contract Project Information |                        |       |        |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|------------------------|-------|--------|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description | Route | County | Location of Work                               |  |  |  |  |  |  |  |
| J4P3460           | FAF<br>45-1(37)              | Resurface              | 45    | PLATTE | from Buchanan County Line to Route 273         |  |  |  |  |  |  |  |
| J4P3460B          | FAF<br>45-1(38)              | Resurface              | 45    | PLATTE | from Route 273 to Spur 45 (Moore's Ferry Road) |  |  |  |  |  |  |  |

#### Totals by Job Numbers

| P3460  | This Estimate                               | Previous  | To Date   |
|--|---|---|---|
| Posted Item Pay  | \$120,756.19                                | \$4,683,696.30  | \$4,804,452.49  |
| Gross Item Adjustments   | \$0.00                                      | \$58,156.53   | \$58,156.53   |
| Gross Item Pay   | \$120,756.19                                | \$4,741,852.83  | \$4,862,609.02  |
| 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  |
|  |   |   |   |
|  |   |   |   |
| P3460B   | This Estimate                               | Previous  | To Date   |
| Posted Item Pay  | This Estimate<br>\$0.00                     | Previous<br>\$3,925,344.71                                  | <b>To Date</b><br>\$3,925,344.71                            |
|  |   |   |   |
| Posted Item Pay  | \$0.00                                      | \$3,925,344.71  | \$3,925,344.71  |
| Posted Item Pay<br>Gross Item Adjustments                                | \$0.00<br>\$0.00                            | \$3,925,344.71<br>(\$22,623.48)                             | \$3,925,344.71<br>(\$22,623.48)<br><b>\$3,902,721.23</b>    |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | \$0.00<br>\$0.00<br><b>\$0.00</b>           | \$3,925,344.71<br>(\$22,623.48)<br><b>\$3,902,721.23</b>    | \$3,925,344.71<br>(\$22,623.48)                             |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00 | \$3,925,344.71<br>(\$22,623.48)<br>\$3,902,721.23<br>\$0.00 | \$3,925,344.71<br>(\$22,623.48)<br>\$3,902,721.23<br>\$0.00 |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation                            | Entered<br>By | Status     |
|---|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL form will be added at a later date | skyrmm1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.         | PAL form will be added at a later date | skyrmm1       | Overridden |

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

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

| Note: Posted Q          |                |          |             |              | port Generated date and can differ from the posted amou  | unt at the tin  | ne the Estim           | nate was Ge                  | nerated |                                    |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 230120-C08              | J4P3460        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$31,500.00  | \$31,500.00  |
|                         |                | 0001     | 0020        | 2071000      | LINEAR GRADING CLASS 1   | 11.30           | 2.20                   | 13.50                        | STA     | 13.50                              | \$100.00     | \$1,350.00   |
|                         |                | 0001     | 0030        | 2153000      | SHAPING SLOPES, CLASS III  | 20.00           | -4.00                  | 16.00                        | 100F    | 16.00                              | \$960.00     | \$15,360.00  |
|                         |                | 0001     | 0040        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 90.00           | 112.00                 | 202.00                       | TONS    | 202.00                             | \$100.00     | \$20,200.00  |
|                         |                | 0001     | 0050        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 10,136.50       | 122.40                 | 10,258.90                    | TONS    | 10,258.90                          | \$101.50     | \$1,041,278.35   |
|                         |                | 0001     | 0060        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 169.20          | 29.80                  | 199.00                       | TONS    | 199.00                             | \$176.48     | \$35,119.52  |
|                         |                | 0001     | 0070        | 4030101      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 18,682.40       | 2,516.20               | 21,198.60                    | TONS    | 21,198.60                          | \$95.00      | \$2,013,867.00   |
|                         |                | 0001     | 0080        | 4071005      | TACK COAT  | 26,173.00       | 646.00                 | 26,819.00                    | GAL     | 26,819.00                          | \$3.25       | \$87,161.75  |
|                         |                | 0001     | 0090        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$2,500.00   | \$7,500.00   |
|                         |                | 0001     | 0100        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 93.40           | 15.90                  | 109.30                       | SQYD    | 109.30                             | \$271.60     | \$29,685.88  |
|                         |                | 0001     | 0110        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 10.00           | -10.00                 | 0.00                         | SQYD    | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0120        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)   | 10.00           | -10.00                 | 0.00                         | SQYD    | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0130        | 6131014      | (PAVEMENT REPAIR)<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER                                   | 320.00          | 34.00                  | 354.00                       | LF      | 354.00                             | \$2.10       | \$743.40   |
|                         |                |          | 0140        | 6131015      | AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)                                 | 40.00           | 10.00                  | 50.00                        | EA      | 50.00                              | \$8.70       | \$435.00   |
|                         |                | 0001     |             |              | FOR FULL DEPTH PAVEMENT REPAIR   |                 |                        |                              |         |                                    |              |  |
|                         |                | 0001     | 0150        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH<br>BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                   | 2.00            | 46.00                  | 48.00                        | EA      | 48.00                              | \$162.00     | \$7,776.00   |
|                         |                | 0001     | 0160        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)        | 22.00           | -22.00                 | 0.00                         | EA      | 0.00                               | \$6.60       | \$0.00   |
|                         |                | 0001     | 0170        | 6133018      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR                  | 29.80           | 62.30                  | 92.10                        | TONS    | 92.10                              | \$157.00     | \$14,459.70  |
|                         |                | 0001     | 0180        | 6133019      | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 142.00          | 205.50                 | 347.50                       | SQYD    | 347.50                             | \$160.00     | \$55,600.00  |
|                         |                | 0001     | 0190        | 6161005      | CONSTRUCTION SIGNS   | 2,492.00        | -1,187.00              | 1,305.00                     | SQFT    | 1,305.00                           | \$6.00       | \$7,830.00   |
|                         |                | 0001     | 0200        | 6161025      | CHANNELIZER (TRIM LINE)  | 563.00          | -473.00                | 90.00                        | EA      | 90.00                              | \$18.00      | \$1,620.00   |
|                         |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL   | 1.00            | -1.00                  | 0.00                         | EA      | 0.00                               | \$1,975.00   | \$0.00   |
|                         |                | 0001     | 0220        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 3.00                   | 5.00                         | EA      | 5.00                               | \$2,925.00   | \$14,625.00  |
|                         |                | 0001     | 0230        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00            | -2.00                  | 0.00                         | EA      | 0.00                               | \$1,300.00   | \$0.00   |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS      | 0.00                               | \$295,248.05 | \$0.00   |
|                         |                | 0001     | 0241        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$259,625.05 | \$259,625.05   |
|                         |                | 0001     | 0250        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 604.00          | -604.00                | 0.00                         | LF      | 0.00                               | \$6.00       | \$0.00   |
|                         |                | 0001     | 0260        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 101.00          | 17.00                  | 118.00                       | LF      | 118.00                             | \$20.00      | \$2,360.00   |
|                         |                | 0001     | 0270        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 285.00          | -37.00                 | 248.00                       | LF      | 248.00                             | \$20.00      | \$4,960.00   |
|                         |                | 0001     | 0280        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW  | 7.00            | 1.00                   | 8.00                         | EA      | 8.00                               | \$325.00     | \$2,600.00   |
|                         |                | 0001     | 0290        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$325.00     | \$650.00   |
|                         |                | 0001     | 0300        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT//RT                                      | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$475.00     | \$950.00   |
|                         |                | 0001     | 0310        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK   | 10.00           | -1.00                  | 9.00                         | EA      | 9.00                               | \$225.00     | \$2,025.00   |
|                         |                | 0001     | 0320        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 143,374.00      | 1,210.00               | 144,584.00                   | LF      | 144,584.00                         | \$0.11       | \$15,904.24  |
|                         |                | 0001     | 0330        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 78,804.00       | 870.00                 | 79,674.00                    | LF      | 79,674.00                          | \$0.11       | \$8,764.14   |
|                         |                | 0001     | 0340        | 6207001      | PAVEMENT MARKING REMOVAL   | 4,320.00        | -4,320.00              | 0.00                         | LF      | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0350        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 262,615.00      | 3,424.00               | 266,039.00                   | SQYD    | 266,039.00                         | \$2.72       | \$723,626.08   |
|                         |                | 0001     | 0360        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,042.20        | 0.00                   | 1,042.20                     | STA     | 1,042.20                           | \$14.37      | \$14,976.41  |
|                         |                | 0001     | 0370        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   |                 | 0.00                   | 570.20                       | STA     | 570.20                             | \$14.37      | \$8,193.77   |
|                         |                | 0001     | 0380        | 8061006      | ALTERNATE DITCH CHECK  | 180.00          | -180.00                | 0.00                         | LF      | 0.00                               | \$11.60      | \$0.00   |
|                         |                | 0001     | 0390        | 8061016      | SEDIMENT REMOVAL   | 29.00           | -29.00                 | 0.00                         | CUYD    | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 0400        | 8061019      | SILT FENCE   | 1,134.00        | -1,134.00              | 0.00                         | LF      | 0.00                               | \$2.70       | \$0.00   |
|                         |                | 0010     | 0410        | 6061011A     | GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING  | 425.00          | 88.00                  | 513.00                       | LF      | 513.00                             | \$43.00      | \$22,059.00  |
|                         |                | 0010     | 0420        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 3,413.00        | 0.00                   | 3,413.00                     | LF      | 3,413.00                           | \$31.00      | \$105,803.00   |



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

| Contract<br>m.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 30120-C08              | J4P3460        | 0010        | 0430        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,630.00   | \$14,520.0   |
|                        |                | 0010        | 0440        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 26.00           | 0.00                   | 26.00                        | EA   | 26.00                              | \$3,220.00   | \$83,720.0   |
|                        |                | 0001        | 5001        | 6189901      | MISC.CONTRACT BOND PAYMENT   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$35,623.00  | \$35,623.0   |
|                        |                | 0001        | 5005        | 1094000      | FORCE ACCOUNT  | 0.00            | 111,981.19             | 111,981.19                   | EA   | 111,981.19                         | \$1.00       | \$111,981.1  |
|                        |                | 93460 - Tot | al Value I  |              | te as of Report Generated Date   |                 |                        |                              |      |                                    |              | \$4,804,452.4  |
|                        | J4P3460B       | 0001        | 0450        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,172.00   | \$7,172.0  |
|                        |                | 0001        | 0460        | 2071000      | LINEAR GRADING CLASS 1   | 5.60            | 1.30                   | 6.90                         | STA  | 6.90                               | \$1,171.43   | \$8,082.8  |
|                        |                | 0001        | 0470        | 2153000      | SHAPING SLOPES, CLASS III  | 14.00           | -3.00                  | 11.00                        | 100F | 11.00                              | \$960.00     | \$10,560.0   |
|                        |                | 0001        | 0480        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 3,774.00        | -3,774.00              | 0.00                         | SQYD | 0.00                               | \$9.00       | \$0.0  |
|                        |                | 0001        | 0490        | 3109910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,017.60        | 1,153.60               | 2,171.20                     | TONS | 2,171.20                           | \$122.59     | \$266,167.4  |
|                        |                | 0001        | 0500        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 383.20          | -45.80                 | 337.40                       | TONS | 337.40                             | \$216.00     | \$72,878.4   |
|                        |                | 0001        | 0510        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 61.50           | -0.10                  | 61.40                        | TONS | 61.40                              | \$620.30     | \$38,086.4   |
|                        |                | 0001        | 0520        | 4030015      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)   | 9,600.20        | 364.30                 | 9,964.50                     | TONS | 9,964.50                           | \$92.83      | \$925,004.5  |
|                        |                | 0001        | 0530        | 4030101      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 19,168.20       | -915.70                | 18,252.50                    | TONS | 18,252.50                          | \$76.43      | \$1,395,038.5  |
|                        |                | 0001        | 0540        | 4071005      | TACK COAT  | 30,793.00       | -8,674.00              | 22,119.00                    | GAL  | 22,119.00                          | \$3.57       | \$78,964.8   |
|                        |                | 0001        | 0550        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.0  |
|                        |                | 0001        | 0560        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 40.00           | 84.00                  | 124.00                       | SQYD | 124.00                             | \$707.20     | \$87,692.8   |
|                        |                | 0001        | 0570        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 4.00            | -4.00                  | 0.00                         | SQYD | 0.00                               | \$1.20       | \$0.0  |
|                        |                | 0001        | 0580        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 4.00            | -4.00                  | 0.00                         | SQYD | 0.00                               | \$1.20       | \$0.   |
|                        |                | 0001        | 0590        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                 | 180.00          | 354.00                 | 534.00                       | LF   | 534.00                             | \$2.10       | \$1,121.   |
|                        |                | 0001        | 0600        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 100.00          | 156.00                 | 256.00                       | EA   | 256.00                             | \$8.70       | \$2,227.   |
|                        |                | 0001        | 0610        | 6133018      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                     | 8.90            | 160.90                 | 169.80                       | TONS | 169.80                             | \$325.54     | \$55,276.  |
|                        |                | 0001        | 0620        | 6133019      | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 84.90           | 728.20                 | 813.10                       | SQYD | 813.10                             | \$248.00     | \$201,648.   |
|                        |                | 0001        | 0630        | 6161005      | CONSTRUCTION SIGNS   | 2,058.00        | -718.00                | 1,340.00                     | SQFT | 1,340.00                           | \$6.00       | \$8,040.   |
|                        |                | 0001        | 0640        | 6161025      | CHANNELIZER (TRIM LINE)  | 365.00          | -245.00                | 120.00                       | EA   | 120.00                             | \$18.00      | \$2,160.   |
|                        |                | 0001        | 0650        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,925.00   | \$5,850.   |
|                        |                | 0001        | 0660        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$360,114.55 | \$360,114.   |
|                        |                | 0001        | 0670        | 6191000      | PAVEMENT EDGE TREATMENT  | 158,774.00      | -158,774.00            | 0.00                         | LF   | 0.00                               | \$0.52       | \$0.   |
|                        |                | 0001        | 0680        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 51.00           | 14.00                  | 65.00                        | LF   | 65.00                              | \$20.00      | \$1,300.   |
|                        |                | 0001        | 0690        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 163.00          | -14.00                 | 149.00                       | LF   | 149.00                             | \$20.00      | \$2,980.   |
|                        |                | 0001        | 0700        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$325.00     | \$1,300.   |
|                        |                | 0001        | 0710        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                     | 126,689.00      | 0.00                   | 126,689.00                   | LF   | 126,689.00                         | \$0.11       | \$13,935.  |
|                        |                | 0001        | 0720        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 74,003.00       | 0.00                   | 74,003.00                    | LF   | 74,003.00                          | \$0.11       | \$8,140.   |
|                        |                | 0001        | 0730        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                           | 6,521.00        | 155.00                 | 6,676.00                     | SQYD | 6,676.00                           | \$3.73       | \$24,901.  |
|                        |                | 0001        | 0740        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                      | 3,791.00        | 0.00                   | 3,791.00                     | SQYD | 3,791.00                           | \$6.93       | \$26,271.  |
|                        |                | 0001        | 0750        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 8,881.00        | 676.00                 | 9,557.00                     | SQYD | 9,557.00                           | \$5.70       | \$54,474   |
|                        |                | 0001        | 0760        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,071.00        | 0.00                   | 1,071.00                     | STA  | 1,071.00                           | \$14.37      | \$15,390.  |
|                        |                | 0001        | 0770        | 8061016      | SEDIMENT REMOVAL   | 58.00           | -58.00                 | 0.00                         | CUYD | 0.00                               | \$40.00      | \$0.   |
|                        |                | 0001        | 0780        | 8061019      | SILT FENCE   | 557.00          | -557.00                | 0.00                         | LF   | 0.00                               | \$3.20       | \$0.   |
|                        |                | 0010        | 0790        | 6061060      | MGS GUARDRAIL  | 1,063.00        | 0.00                   | 1,063.00                     | LF   | 1,063.00                           | \$26.00      | \$27,638   |
|                        |                | 0010        | 0800        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 150.00          | 0.00                   | 150.00                       | LF   | 150.00                             | \$31.00      | \$4,650.   |
|                        |                | 0010        | 0810        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$3,630.00   | \$29,040.  |
|                        |                | 0010        | 0820        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,720.00   | \$14,880.0   |
|                        |                | 0010        | 0830        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$3,220.00   | \$64,400.  |



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT   | Project<br>No.  | Category | Line<br>No. | Item<br>Code | Description                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit           | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|---|----------|-------------|--------------|---------------------------------|-----------------|------------------------|------------------------------|----------------|------------------------------------|------------|--|
| 230120-C08  | J4P3460B  | 0001     | 5002        | 7040104      | HALF-SOLE REPAIR                | 0.00            | 190.00                 | 190.00                       | SQFT           | 190.00                             | \$141.84   | \$26,949.60  |
|   |   | 0001     | 5003        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B) | 0.00            | 762.00                 | 762.00                       | TONS           | 762.00                             | \$100.00   | \$76,200.00  |
|   |   | 0001     | 5004        | 1094000      | FORCE ACCOUNT                   | 0.00            | 806.22                 | 806.22                       | EA             | 806.22                             | \$1.00     | \$806.22   |
|   | Project J4P3460B - Total Value Posted to Date as of Report Generated Date |          |             |              |                                 |                 |                        |                              | \$3,925,344.70 |                                    |            |  |
| 230120-C08 Overall - Total Value Posted to Date as of Report Generated Date |   |          |             |              |                                 |                 |                        |                              |                | \$8,729,797.18                     |            |  |



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

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

Project: J4P3460

| Line<br>Number | Item<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location                 | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0220           | 6161098A     | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 5/15/24     | 5/15/24                 | 3.00               | EA    | various for Slide Repair |                                 |                     |                               |                     |          |
| 5005           | 1094000      | FORCE ACCOUNT                            | 5/15/24     | 5/15/24                 | 111.981.19         | EA    | Slide Repair             |                                 |                     |                               |                     |          |

The information below this line are details for Construction Signs (if applicable). No Data Available



May 18, 2024

| Project | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |             |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-------------|--|
| J4P3460 | 0020   | LINEAR GRADING<br>CLASS 1                  | Overrun                  | Overrun                     | 11             | Sep 18,<br>2023 | SYSTEM        | (\$220.00)      |   |             |  |
|         |        |  |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$220.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).   |             |  |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00          |   |             |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00          |   |             |  |
|         | 0020 - | Total                                      |                          |                             |                | _               |               | \$0.00          |   |             |  |
|         | 0040   | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)      | Overrun                  | Overrun                     |                | Oct 16,<br>2023 | SYSTEM        | (\$5,993.00)    |   |             |  |
|         |        |  |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | (\$5,232.00)    |   |             |  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$25.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).   |             |  |
|         |        |  |                          |                             | 26             | May 2,<br>2024  | SYSTEM        | \$11,200.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).   |             |  |
|         |        |  |                          | Overrun - Total             |                |                 |               | \$0.00          |   |             |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00          |   |             |  |
|         | 0040 - | Total                                      |                          |                             |                |                 |               | \$0.00          |   |             |  |
|         | 0050   | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-1) | Other Item<br>Adjustment | ACAD                        | 13             | Oct 16, 2023    | woodwj1       | \$3,571.76      | AC Adjustment<br>9/18 - \$119.77<br>9/19 - \$185.87<br>9/20 - \$92.42<br>9/21 - \$199.17<br>9/23 - \$85.98<br>9/25 - \$236.36<br>9/26 - \$256.53<br>9/27 - \$274.52<br>9/28 - \$237.97<br>9/29 - \$160.05<br>9/30 - \$160.76<br>10/4 - \$217.52<br>10/5 - \$275.33<br>10/6 - \$222.35<br>10/9 - \$270.99<br>10/11 - \$207.35<br>10/12 - \$135.14<br>10/13 - \$58.42 |             |  |
|         |        |  |                          |                             | 14             | Nov 1,<br>2023  | woodwj1       | \$660.02        | AC Adjustment<br>10/14 - \$127.26<br>10/16 - \$199.01<br>10/17 - \$73.77<br>10/18 - \$208.22<br>10/19 - \$11.69<br>10/20 - \$40.06  |             |  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | \$0.02          | Correcting AC Adjustment for 10/20 shift to account for the rounding correction according to spec 403.22.3.2  |             |  |
|         |        |  |                          |                             |                |                 |               |                 | New AC Adjustment<br>10/20 - \$40.08  |             |  |
|         |        |  |                          | ACAD - Tota                 | al             |                 |               | \$4,231.80      |   |             |  |
|         |        |  |                          |                             |                | FUEL            |               | Oct 16,<br>2023 | woodwj1   | \$11,893.88 | Corrected FUEL adjustment<br>9/18 - \$356.67<br>9/19 - \$553.80<br>9/20 - \$275.22<br>9/21 - \$593.11<br>9/23 - \$256.04<br>9/25 - \$703.87<br>9/26 - \$763.92<br>9/27 - \$817.51<br>9/28 - \$708.66<br>9/29 - \$476.61<br>9/30 - \$478.72<br>10/4 - \$822.85<br>10/5 - \$1041.50<br>10/6 - \$841.12<br>10/9 - \$1025.09<br>10/11 - \$784.35<br>10/12 - \$511.20<br>10/13 - \$220.98 |
|         |        |  |                          |                             | 13             | Oct 16,<br>2023 | woodwj1       | (\$11,893.88)   | Removing automatic FUEL adjustments added on Estimates 0012 and 0013.<br>Estimate 0012 - \$6603.19<br>Estimate 0013 - \$5290.69   |             |  |
|         |        |  |                          | FUEL - Tota                 | I              |                 |               | \$0.00          |   |             |  |



May 18, 2024

| Project | Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J4P3460 | 0050   | BIT. PAVEMENT  | Other Item A             | djustment - T               | otal           |                 |               | \$4,231.80       |  |
|         |        | MIXTURE<br>PG64-22 (BP-1)                                    | Overrun                  | Overrun                     | 14             | Nov 1,<br>2023  | SYSTEM        | (\$12,610.47)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | (\$4.12)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$12,614.59      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.06038 - 101.50000, 'is applied (if non-zero).                        |
|         |        |  |                          | Overrun - T                 | otal           | 1               |               | \$0.00           |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00           |  |
|         |        |  | Price FUEL               |                             | 12             | Oct 2,<br>2023  | SYSTEM        | \$6,603.19       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | \$5,290.69       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | \$2,496.72       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$0.06           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          | - Total                     | 1              |                 |               | \$14,390.66      |  |
|         |        |  | Price FUEL -             | Total                       |                |                 |               | \$14,390.66      |  |
|         | 0050 - | Total  |                          |                             |                |                 |               | \$18,622.46      |  |
|         | 0050 - | - Total<br>BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (BAS | Other Item<br>Adjustment | ACAD                        | 13             | Oct 16,<br>2023 | woodwj1       | \$79.58          | AC Adjustment<br>9/13 - \$10.45<br>9/14 - \$53.01<br>9/15 - \$16.12  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | \$0.02           | Correcting AC Adjustment for 9/15 shift to account for the rounding correction according to spec 403.22.3.2  |
|         |        |  |                          |                             |                |                 |               |                  | New AC Adjustment<br>9/15 - \$16.14  |
|         |        |  |                          | ACAD - Tota                 | al             |                 |               | \$79.60          |  |
|         |        |  |                          | FUEL                        | 13             | Oct 16,<br>2023 | woodwj1       | \$244.39         | Corrected FUEL adjustment<br>9/13 - \$32.09<br>9/14 - \$162.79<br>9/15 - \$49.52   |
|         |        |  |                          |                             | 13             | Oct 16,<br>2023 | woodwj1       | (\$244.40)       | Removing Automatic FUEL adjustment   |
|         |        |  |                          | FUEL - Tota                 | ıl             |                 |               | (\$0.01)         |  |
|         |        |  | Other Item A             | djustment - T               | otal           |                 |               | \$79.59          |  |
|         |        |  | Overrun                  | Overrun                     | 11             | Sep 18,<br>2023 | SYSTEM        | (\$5,286.82)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | (\$8.89)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$5,295.71       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.70839 - 176.48000, 'is applied (if non-zero).                        |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00           |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00           |  |
|         |        |  | Price FUEL               |                             | 11             | Sep 18,<br>2023 | SYSTEM        | \$244.40         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$0.06           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                          | - Total                     |                |                 |               | \$244.46         |  |
|         |        |  | Price FUEL -             | Total                       |                |                 |               | \$244.46         |  |
|         | 0060 - | Total  |                          |                             |                |                 |               | \$324.05         |  |
|         | 0070   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG                          | Material                 |                             | 12             | Oct 2,<br>2023  | SYSTEM        | \$979,112.75     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        | 64-22 (SP1   |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$979,112.75)   |  |
|         |        |  |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | \$1,805,748.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | (\$1,805,748.60) |  |



| Project | Line | Description                         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J4P3460 | 0070 | ASPHALTIC<br>CONCRETE<br>MIXTURE PG | Material                 |                             | 14             | Nov 1,<br>2023  | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user skymm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |      | 64-22 (SP1                          |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          |                             | 15             | Nov 15,<br>2023 | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                     |                          |                             | 15             | Nov 15,<br>2023 | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          |                             | 16             | Dec 4,<br>2023  | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skymm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                     |                          |                             | 16             | Dec 4,<br>2023  | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          |                             | 17             | Dec 15,<br>2023 | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                     |                          |                             | 17             | Dec 15,<br>2023 | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          |                             | 18             | Jan 2,<br>2024  | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skymm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                     |                          |                             | 18             | Jan 2,<br>2024  | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          |                             | 19             | Jan 16,<br>2024 | SYSTEM        | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                     |                          |                             | 19             | Jan 16,<br>2024 | SYSTEM        | (\$2,017,335.45) |   |
|         |      |                                     |                          | - Total                     | 1              |                 |               | \$0.00           |   |
|         |      |                                     | Material - To            |                             |                | _               |               | \$0.00           |   |
|         |      |                                     | Other Item<br>Adjustment | ACAD                        | 13             | Oct 16,<br>2023 | woodwj1       | \$8,553.56       | AC Adjustment<br>9/18 \$273.96<br>9/19 \$457.14<br>9/20 \$221.01<br>9/21 \$471.95<br>9/25 \$574.50<br>9/26 \$565.50<br>9/27 \$612.69<br>9/28 \$524.59<br>9/29 \$323.15<br>9/30 \$432.44<br>10/4 \$484.38<br>10/5 \$542.60<br>10/6 \$463.88<br>10/9 \$\$45.33<br>10/11 \$5842.60<br>10/12 \$447.60<br>10/13 \$360.98 |
|         |      |                                     |                          |                             | 14             | Nov 1,<br>2023  | woodwj1       | \$1,002.24       | AC Adjustment<br>10/16 - \$603.47<br>10/17 - \$335.27<br>10/19 - \$63.50  |
|         |      |                                     |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | (\$0.01)         | AC Adjustment total entered on Estimate 0013 was \$0.01 more than intended.<br>The total should have been entered as \$8,553.55 instead of \$8,553.56.  |
|         |      |                                     |                          |                             |                |                 |               |                  | 10/10 was missing from the AC and FUEL Adjustment list but was paid in the total adjustments for the Estimate.  |
|         |      |                                     |                          |                             |                |                 |               |                  | 10/10 - AC - \$438.68<br>10/10 - FUEL - \$1521.14   |
|         |      |                                     |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | (\$0.01)         | according to spec 403.22.3.2  |
|         |      |                                     |                          |                             |                | E.I.C.          |               | APP              | New AC Adjustment<br>10/19 - \$63.49  |
|         |      |                                     |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | \$550.85         | Correcting AC Adjustment for 9/25<br>9/25 - \$550.85  |
|         |      |                                     |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | (\$574.50)       | Removing previous AC Adjustment for 9/25<br>9/25 - (\$574.50)   |
|         |      |                                     |                          | ACAD - Tot                  | al             |                 |               | \$9,532.13       |   |
|         |      |                                     |                          | FUEL                        | 10             | Oct 16,         | woodwj1       | \$26,205.96      | Corrected FUEL adjustment   |



| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4P3460 | 0070   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>64-22 (SP1 | Other Item<br>Adjustment | FUEL                        |                | 2023            |               |                | 9/18 - \$747.86<br>9/19 - \$1247.88<br>9/20 - \$603.30<br>9/21 - \$1288.31<br>9/23 - \$613.25<br>9/25 - \$1568.26<br>9/26 - \$1543.69<br>9/27 - \$1672.50<br>9/28 - \$1432.01<br>9/29 - \$882.13<br>9/30 - \$1180.47<br>10/4 - \$1679.60<br>10/5 - \$1881.48<br>10/6 - \$1608.52<br>10/9 - \$1890.97<br>10/11 - \$2040.78<br>10/12 - \$1552.07<br>10/13 - \$1251.72 |
|         |        |   |                          |                             | 13             | Oct 16,<br>2023 | woodwj1       | (\$26,205.91)  | Removing automatic FUEL adjustments added on Estimates 0012 and 0013.<br>Estimate 0012 - \$12660.43<br>Estimate 0013 - \$13545.48   |
|         |        |   |                          | FUEL - Tota                 | ıl             |                 |               | \$0.05         |   |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |               | \$9,532.18     |   |
|         |        |   | Overrun                  | Overrun                     | 13             | Oct 16,<br>2023 | SYSTEM        | (\$31,396.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | (\$215,062.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$5,079.38     | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',96.54777 - 95.00000, 'is<br>applied (if non-zero).   |
|         |        |   |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$241,379.07   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54777 - 95.00000, 'is applied (if non-zero).   |
|         |        |   |                          | Overrun - T                 | otal           |                 |               | \$0.00         |   |
|         |        |   | Overrun - To             | tal                         |                |                 |               | \$0.00         |   |
|         |        |   | Price FUEL               |                             | 12             | Oct 2,<br>2023  | SYSTEM        | \$12,660.43    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | \$13,545.48    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | \$3,475.34     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | (\$64.64)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$19.78        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   | D.J                      | - Total                     |                |                 |               | \$29,636.39    |   |
|         |        |   | Price FUEL -             | Total                       |                |                 |               | \$29,636.39    |   |
|         | 0070 - |   |                          |                             |                |                 |               | \$39,168.57    |   |
|         | 0080   | TACK COAT   | Material                 |                             | 12             | Oct 2,<br>2023  | SYSTEM        | \$32,090.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$32,090.50)  |   |
|         |        |   |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | \$70,261.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user woodwj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 13             | Oct 16,<br>2023 | SYSTEM        | (\$70,261.75)  |   |
|         |        |   |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | \$87,161.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 14             | Nov 1,<br>2023  | SYSTEM        | (\$87,161.75)  |   |
|         |        |   |                          |                             | 15             | Nov 15,<br>2023 | SYSTEM        | \$87,161.75    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 15             | Nov 15,<br>2023 | SYSTEM        | (\$87,161.75)  |   |
|         |        |   |                          |                             | 16             | Dec 4,          | SYSTEM        | \$87,161.75    | This adjustment offsets the original system-generated Material Payment  |



| Project | Line                  | Description  | Adjustment<br>Type      | Other<br>Adjustment<br>Type   | Est.<br>Number   | Created<br>Date                                      | Created<br>By    | Amount   | Remarks   |
|---------|-----------------------|--|-------------------------|-------------------------------|------------------|--|------------------|--|---|
| I4P3460 | 0080                  | TACK COAT  | Material                | .,,,,                         |                  |  |                  |  | Estimate Exception 2 on the current Payment Estimate.   |
|         |                       |  |                         |                               | 16               | Dec 4,<br>2023                                       | SYSTEM           | (\$87,161.75)  |   |
|         |                       |  |                         |                               | 17               | Dec 15,<br>2023                                      | SYSTEM           | \$87,161.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |  |                         |                               | 17               | Dec 15,<br>2023                                      | SYSTEM           | (\$87,161.75)  |   |
|         |                       |  |                         |                               | 18               | Jan 2,<br>2024                                       | SYSTEM           | \$87,161.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |  |                         |                               | 18               | Jan 2,<br>2024                                       | SYSTEM           | (\$87,161.75)  |   |
|         |                       |  |                         |                               | 19               | Jan 16,<br>2024                                      | SYSTEM           | \$87,161.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |  |                         |                               | 19               | Jan 16,<br>2024                                      | SYSTEM           | (\$87,161.75)  |   |
|         |                       |  |                         |                               | 20               | Feb 2,<br>2024                                       | SYSTEM           | \$87,161.75  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |                       |  |                         |                               | 20               | Feb 2,<br>2024                                       | SYSTEM           | (\$87,161.75)  |   |
|         |                       |  |                         | - Total                       |                  | -  |                  | \$0.00   |   |
|         |                       |  | Material - To           |                               |                  |  |                  | \$0.00   |   |
|         |                       |  | Overrun                 | Overrun                       | 14               | Nov 1,<br>2023                                       | SYSTEM           | (\$2,099.50)   |   |
|         |                       |  |                         |                               | 21               | Feb 16,<br>2024                                      | SYSTEM           | \$2,099.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).   |
|         |                       |  |                         | Overrun - T                   | otal             |  |                  | \$0.00   |   |
|         |                       |  | Overrun - To            | tal                           |                  |  |                  | \$0.00   |   |
|         | 0080 -                | Total  |                         |                               |                  |  |                  | \$0.00   |   |
|         | 0100                  | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH  | Overrun                 | Overrun                       | 11               | Sep 18,<br>2023                                      | SYSTEM           | (\$4,318.44)   |   |
|         |                       |  |                         |                               | 26               | May 2,<br>2024                                       | SYSTEM           | \$4,318.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.60000 - 271.60000, 'is applied (if non-zero).   |
|         |                       |  |                         | Overrun - T                   | otal             |  |                  | \$0.00   |   |
|         |                       |  | Overrun - To            | tal                           |                  |  |                  | \$0.00   |   |
|         | 0100 -                |  |                         |                               |                  |  |                  | \$0.00   |   |
|         | 0130                  | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT   | Overrun                 | Overrun                       | 11               | Sep 18,<br>2023                                      | SYSTEM           | (\$71.40)  |   |
|         |                       |  |                         |                               |                  |  |                  |  |   |
|         |                       | (FOR   |                         |                               | 26               | May 2,<br>2024                                       | SYSTEM           |  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero).   |
|         |                       | (=   |                         | Overrun - T                   |                  |  | SYSTEM           | \$0.00   | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is   |
|         |                       | (FOR   | Overrun - To            |                               |                  |  | SYSTEM           | \$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is   |
|         | 0130 -                | (FOR   |                         | tal                           | otal             | 2024   |                  | \$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is   |
|         | <b>0130</b> -<br>0140 | (FOR   | Overrun - To<br>Overrun |                               | otal             | 2024<br>Sep 18,<br>2023                              | SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)  | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero).  |
|         |                       | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,   |                         | tal                           | otal             | 2024<br>Sep 18,                                      |                  | \$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is   |
|         |                       | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND   | Overrun                 | tal<br>Overrun<br>Overrun - T | 11<br>26         | 2024<br>Sep 18,<br>2023<br>May 2,                    | SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)<br>\$87.00<br>\$87.00                    | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|         | 0140                  | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST   |                         | tal<br>Overrun<br>Overrun - T | 11<br>26         | 2024<br>Sep 18,<br>2023<br>May 2,                    | SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)<br>\$87.00<br>\$0.00<br>\$0.00           | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|         |                       | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST   | Overrun                 | tal<br>Overrun<br>Overrun - T | 11<br>26         | 2024<br>Sep 18,<br>2023<br>May 2,                    | SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)<br>\$87.00<br>\$87.00                    | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is<br>applied (if non-zero).  |
|         | 0140                  | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST<br>Total<br>DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH | Overrun                 | tal<br>Overrun<br>Overrun - T | 11<br>26         | 2024<br>Sep 18,<br>2023<br>May 2,                    | SYSTEM           | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)<br>\$87.00<br>\$0.00<br>\$0.00           | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|         | 0140                  | (FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST<br>Total<br>DOWEL BAR<br>(FURNISH AND                 | Overrun<br>Overrun - To | tal<br>Overrun<br>Overrun - T | 11<br>26<br>otal | 2024<br>Sep 18,<br>2023<br>May 2,<br>2024<br>Sep 18, | SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$0.00<br>(\$87.00)<br>\$87.00<br>\$0.00<br>\$0.00<br>\$0.00 | previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user skyrmm1 overridding Payment |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks  |    |    |                 |        |            |                 |        |          |  |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|--|----|----|-----------------|--------|------------|-----------------|--------|----------|--|
| J4P3460 | 0150 | DOWEL BAR                            | Material           |                             |                |                 |               |            | Estimate Exception 6 on the current Payment Estimate.  |    |    |                 |        |            |                 |        |          |  |
|         |      | (FURNISH AND<br>INSTALL WITH<br>BASK |                    |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      | DAOK                                 |                    |                             | 13             | Oct 16,<br>2023 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user woodwj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 13             | Oct 16,<br>2023 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 14             | Nov 1,<br>2023  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user skyrmm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 14             | Nov 1,<br>2023  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 15             | Nov 15,<br>2023 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 15             | Nov 15,<br>2023 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 16             | Dec 4,<br>2023  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 16             | Dec 4,<br>2023  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 17             | Dec 15,<br>2023 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 17             | Dec 15,<br>2023 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 18             | Jan 2,<br>2024  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 18             | Jan 2,<br>2024  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 19             | Jan 16,<br>2024 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 19             | Jan 16,<br>2024 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 20             | Feb 2,<br>2024  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 21             | Feb 16,<br>2024 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 22             | Mar 1,<br>2024  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 22             | Mar 1,<br>2024  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 23             | Mar 15,<br>2024 | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             |                | :               |               |            |  | 23 | 23 | Mar 15,<br>2024 | SYSTEM | (\$648.00) |                 |        |          |  |
|         |      |                                      |                    |                             | 24             | Apr 2,<br>2024  | SYSTEM        | \$648.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 24             | Apr 2,<br>2024  | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             |                |                 |               |            |  |    |    |                 |        | 25         | Apr 15,<br>2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 25             | Apr 15,<br>2024 | SYSTEM        | (\$648.00) |  |    |    |                 |        |            |                 |        |          |  |
|         |      |                                      |                    |                             | 26             | May 2,          | SYSTEM        | \$7,776.00 | This adjustment offsets the original system-generated Material Payment   |    |    |                 |        |            |                 |        |          |  |



| Project | Line   | Description                                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3460 | 0150   | DOWEL BAR<br>(FURNISH AND                      | Material                 | Type                        |                | 2024            |               |               | Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |        | INSTALL WITH<br>BASK                           |                          |                             | 26             | May 2,<br>2024  | SYSTEM        | (\$7,776.00)  |  |
|         |        |  |                          |                             | 27             | May 15,<br>2024 | SYSTEM        | \$7,776.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                          |                             | 27             | May 15,<br>2024 | SYSTEM        | (\$7,776.00)  |  |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |  |
|         |        |  | Overrun                  | Overrun                     | 11             | Sep 18,<br>2023 | SYSTEM        | (\$324.00)    |  |
|         |        |  |                          |                             | 26             | May 2,<br>2024  | SYSTEM        | \$324.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).                        |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00        |  |
|         | 0150 - | Total  |                          |                             |                |                 |               | \$0.00        |  |
|         | 0170   | FURN & PLACE<br>BIT. MATL FOR<br>CL B PARTIAL  | Material                 |                             | 11             | Sep 18,<br>2023 | SYSTEM        | \$11,261.61   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM        | (\$11,261.61) |  |
|         |        |  |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | \$14,464.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |  |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$14,464.41) |  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$14,459.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | (\$14,459.70) |  |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |  |
|         |        |  | Other Item<br>Adjustment | ACAD                        | 13             | Oct 16,<br>2023 | woodwj1       | \$41.46       | AC Adjustment<br>9/13 - \$13.32<br>9/15 - \$18.96<br>9/16 - \$9.18   |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | woodwj1       | (\$0.01)      | Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec $613.30.4.1$  |
|         |        |  |                          |                             |                |                 |               |               | New AC Adjustment<br>9/16 - \$9.17   |
|         |        |  |                          | ACAD - Tota                 |                |                 |               | \$41.45       |  |
|         |        |  |                          | djustment - T               |                |                 |               | \$41.45       |  |
|         |        |  | Overrun                  | Overrun                     |                | Sep 18,<br>2023 | SYSTEM        | (\$6,583.01)  |  |
|         |        |  |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$3,202.80)  |  |
|         |        |  |                          |                             | 20             | Feb 2,<br>2024  | SYSTEM        | \$4.71        | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is<br>applied (if non-zero).                  |
|         |        |  |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$9,781.10    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is applied (if non-zero).                        |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |  | Overrun - To             | tal                         |                |                 |               | \$0.00        |  |
|         | 0170 - | Total  |                          |                             |                |                 |               | \$41.45       |  |
|         | 0180   | REMOVAL FOR<br>CLASS B PARTIAL<br>DEPTH PAVT R | Overrun                  | Overrun                     | 11             | Sep 18,<br>2023 | SYSTEM        | (\$20,368.00) |  |
|         |        |  |                          |                             | 12             | Oct 2,<br>2023  | SYSTEM        | (\$12,512.00) |  |
|         |        |  |                          |                             | 21             | Feb 16,<br>2024 | SYSTEM        | \$32,880.00   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is  |



| J4P3460 0180 REMOVAL FOR Overrun Overrun  |              | applied (if non-zero).  |
|---|--------------|---|
| CLASS B PARTIAL<br>DEPTH PAVT R Overrun - Total   | \$0.00       |   |
| Overrun - Total   | \$0.00       |   |
| 0180 - Total  | \$0.00       |   |
| 0260 PREF THERMO<br>PVMT MARK, 24<br>IN WHIT 10 WHIT 15 Nov 15, SYSTEM<br>15 Nov 15, SYSTEM | \$2,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
| 2023  | ,            |   |
| - Total   | \$0.00       |   |
| Material - Total  | \$0.00       |   |
| Overrun Overrun 15 Nov 15, SYSTEM 2023  | (\$40.00)    |   |
| 21 Feb 16, SYSTEM 2024  | (\$300.00)   |   |
| 23 Mar 15, SYSTEM<br>2024   | \$340.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                           |
| Overrun - Total   | \$0.00       |   |
| Overrun - Total   | \$0.00       |   |
| 0260 - Total  | \$0.00       |   |
| 0270 PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW Material 15 Nov 15, SYSTEM                   | \$4,960.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
| 15 Nov 15, SYSTEM<br>2023   | (\$4,960.00) |   |
| - Total   | \$0.00       |   |
| Material - Total  | \$0.00       |   |
| 0270 - Total  | \$0.00       |   |
| 0280 PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW Material 15 Nov 15, SYSTEM                    | \$2,600.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
| 15 Nov 15, SYSTEM 2023  | (\$2,600.00) |   |
| - Total   | \$0.00       |   |
| Material - Total  | \$0.00       |   |
| Overrun Overrun 15 Nov 15, SYSTEM 2023  | (\$325.00)   |   |
| 23 Mar 15, SYSTEM<br>2024   | \$325.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero).                         |
| Overrun - Total   | \$0.00       |   |
| Overrun - Total   | \$0.00       |   |
| 0280 - Total  | \$0.00       |   |
| 0290 PREF THERMO Material 15 Nov 15, SYSTEM<br>PVMT MRKG,<br>STRIAGHT<br>ARROW              | \$650.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| 15 Nov 15, SYSTEM<br>2023   | (\$650.00)   |   |
| - Total   | \$0.00       |   |
| Material - Total  | \$0.00       |   |
| 0290 - Total  | \$0.00       |   |
| 0300 PREF THERMO<br>PVMT MARKING,<br>COMBO  | \$950.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
| 15 Nov 15, SYSTEM 2023  | (\$950.00)   |   |
| - Total   | \$0.00       |   |
| Material - Total  | \$0.00       |   |
| 0300 - Total  | \$0.00       |   |
| 0310 PREF THERMO Material 15 Nov 15, SYSTEM   | \$2,025.00   | This adjustment offsets the original system-generated Material Payment  |



May 18, 2024

| AP3-00         CPUT         MARK. AT<br>Marked P         CPUT         MARK. AT<br>Marked P         Marked P         P         P         P         Marked P           | Project | Line           | Description            | Adjustment<br>Type   | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|--|---------|----------------|------------------------|----------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| WHY MUEL         Vert MUEL         I         Number Solution         Bandle Solution         Example Solution         Example Solution         Example Solution           639         -104         -   |         |                |                        |                      |                     | Number         |                 | Бу            |               |   |
| Image: Part of the second region of the second re  | J4P3460 | 0310           |                        | Material             |                     |                | 2023            |               |               |   |
| Number         Valuation   |         |                |                        |                      |                     | 15             |                 | SYSTEM        | (\$2,025.00)  |   |
| 1919 - Fordition         Matrixit         500 (b)         1910 - 1000 (b)  |         |                |                        |                      | - Total             |                |                 |               | \$0.00        |   |
| 033         4 × NUMPT<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN<br>PALEIAN |         |                |                        | Material - To        | tal                 |                |                 |               | \$0.00        |   |
| WATERIONE<br>NAME         WATERIONE<br>International problem<br>NAME         WATERIONE<br>International problem<br>NAME         Part International Problem<br>NAME         Part International Problem<br>NAME         Part International Problem<br>NAME           International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         International Problem<br>NAME         I   |         | 0310 -         | Total                  |                      |                     |                |                 |               | \$0.00        |   |
| Image: state in the s  |         | 0320           | WATERBORNE<br>PAVEMENT | Material             |                     | 15             |                 | SYSTEM        | \$15,904.24   | Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment   |
| Material - Total         Version         SYSTEN         (6133.10)           Oversion         Oversion         202         SYSTEN         (6133.10)         Util price issued on everaged oversion adjustments for installed quarkity on all<br>particle interval           Oversion - Total         Oversion - Total         5000         SYSTEN         513.20         Util price issued on everaged oversion adjustments for installed quarkity on all<br>particle interval           Oversion - Total         Oversion - Total         5000         SYSTEN         5000           Oversion - Total         SYSTEN         5000         Statute - Total         SYSTEN           SSS - Total         Marking<br>MARKING<br>MARKING         Interval - Total         SYSTEN         5000           Oversion - Total         - Total         SYSTEN         5000         Statute - Total         Statute - Total           Oversion - Total         - Total         SYSTEN         5000         Statute - Total  |         |                | MARKING                |                      |                     | 15             |                 | SYSTEM        | (\$15,904.24) |   |
| Overal         Overal         5         Wer 15         SYSTEN         (6133.10)           23         Mar 15         SYSTEN         S133.10         Urit price hand on energed scena adjustments of 0.11000-0.11000, %<br>spitel (f non-zeo).           Coveran-Total           Coveran-Total           SYSTEN         S133.10           Overan-Total           Coveran-Total           SYSTEN         S130.10           SYSTEN         S130.10           Overan-Total         SYSTEN           Coveran-Total         SYSTEN           SYSTEN         SYSTEN           SYSTEN         SYSTEN           Marcinal Total           SYSTEN         SYSTEN           Marcinal Total           SYSTEN         SYSTEN           Marcinal Total           Marcinal Total           Marcinal Total         SYSTEN         SSSTEN           Overan         SYSTEN         SSSTEN           Systen Total         Systend   |         |                |                        |                      | - Total             |                |                 |               | \$0.00        |   |
| Image: Problem in the state of the  |         |                |                        | Material - To        | tal                 |                |                 |               | \$0.00        |   |
| No. 10         Contract         SYSTEM         SyST   |         |                |                        | Overrun              | Overrun             | 15             |                 | SYSTEM        | (\$133.10)    |   |
| Overnus - Tube         Status         Status <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>Mar 15,</td><td>SYSTEM</td><td>\$133.10</td><td>previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is</td></t<>  |         |                |                        |                      |                     | 23             | Mar 15,         | SYSTEM        | \$133.10      | previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is |
| Overrun = Total         Overrun = Total         Single Sin   |         |                |                        |                      | Overse -T           | otol           |                 |               |               | applied (if non-zero).  |
| 0320 - Total         Visit Records         Matrial         Sign (1)         Matrial (1)         Sign (1)         Matrial (1)         Sign (  |         |                |                        | Overrup To           |                     | otal           |                 |               |               |   |
| 0330         4.1.4. YELCHY<br>WATERSON         Material<br>WATERSON         Material<br>Value         Value         V  |         | 0000           | T.4.1                  | Overrun - To         | tal                 |                |                 |               |               |   |
| WATERBORNE<br>PAVEMENT<br>MARKING         Vol.<br>15         2023         Construction<br>(0,0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,1)         Construction<br>(0,0,0,1)<   |         |                |                        |                      |                     | 15             | A               | 0) (0===      |               |   |
| $ \begin{array}{ c c c }                                $  |         | 0330           | WATERBORNE<br>PAVEMENT | Material             |                     |                | 2023            |               |               | Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment   |
| $ \frac{1}{10000000000000000000000000000000000$  |         |                |                        |                      |                     | 15             |                 | SYSTEM        | (\$8,764.14)  |   |
| Overrun         Overrun         15         Nov 15         SYSTEM         (\$95.70)           23         Mar 15,<br>2024         SYSTEM         \$95.70         Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of :0.11000 - 0.11000, 'is<br>applied (if non-zero).           030         Overrun - Total         \$0.00         \$0         \$0           0330         Total         \$0.00         \$0         \$0         \$0           0350         SURPLINE<br>BER MOF SURP.         Overrun - Total         \$0         \$0         \$0         \$0           0350         OULDMULING<br>BER MOF SURP.         Overrun - Total         \$0         \$0         \$0         \$0           0350         OVerrun - Total         \$0         \$0         \$0         \$0         \$0         \$0           0410         OVerrun - Total         \$0         \$0         \$0         \$0         \$0         \$0          \$0         \$0         \$0         \$0         \$0         \$0         \$0           0410         GUARDRAL<br>TYPE A, 7 Fr.<br>POST, 3 Fr. 1-5         \$0         \$0         \$0         \$0         \$0         \$0           0410         GUARDRAL<br>TYPE A, 7 Fr.<br>POST, 3 Fr. 1-5         \$0         \$0         \$0 <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |                |                        |                      | - Total             |                |                 |               | \$0.00        |   |
| $ \left  \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \begin{array}{c c c } & \end{array}{} \\ & \end{array}{} \\ \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{}$   |         |                |                        | Material - To        | tal                 |                |                 |               | \$0.00        |   |
| Verture - Total         Society         Second Secon  |         |                |                        | Overrun              | Overrun             | 15             |                 | SYSTEM        | (\$95.70)     |   |
| Overrun - Total       Overrun - Total       SYSTEM       SUST NUMILING         0330 - Total       Overrun - Total       SYSTEM       (\$2,447.48)         0350       BUT, PAVT FOR<br>REM OF SURF.       Nev 1,<br>20       Feb 2,<br>2024       SYSTEM       (\$6,865.80)         21       Feb 2,<br>2024       SYSTEM       (\$6,865.80)       Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of '.2.72000 - 2.72000, 's<br>applied (ft non-zero).         Overrun - Total       Overrun - Total       SYSTEM       \$68,897.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         0410       TYER, A FF,<br>POST, 3 FT - 15       Construction<br>Stockpile       14       Nov 1,<br>2023       SYSTEM       \$68,87.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         0410       TYER, A FF,<br>POST, 3 FT - 15       Construction<br>1-Total       SYSTEM       \$68,87.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         0510       Construction<br>STM       14       Jun 2,<br>2023       \$YSTEM       \$6,897.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile<br>STM       1-Total       SYSTEM       \$6,897.75]       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile<br>STM       1-Total       SYSTEM       \$6,89   |         |                |                        |                      |                     | 23             |                 | SYSTEM        | \$95.70       | previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is |
| 0330 - Total       Serverua  |         |                |                        |                      | Overrun - T         | otal           |                 |               | \$0.00        |   |
| 0350     COLDMILLING<br>BIT. PAYT FOR<br>REM OF SURF.     Overrun<br>PAYT FOR<br>REM OF SURF.     Overrun<br>PAYT FOR<br>REM OF SURF.     Overrun<br>PAYT FOR<br>REM OF SURF.     Overrun<br>Paytent Sumales Price Adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of '.2.72000 - 2.72000, 'is<br>applied (f non-zero).       0     Overrun - Total     SYSTEM     \$9,313.28     Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of '.2.72000 - 2.72000, 'is<br>applied (f non-zero).       0350 - Total     Overrun - Total     SYSTEM     \$9,313.28     Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of '.2.72000 - 2.72000, 'is<br>applied (f non-zero).       0350 - Total     Overrun - Total     SYSTEM     \$0.00       0410     GUARDRAIL<br>Stockpile     Internation     SYSTEM     \$0.68,97.75)       Option     Total     SYSTEM     \$6,897.75)       Construction     Stockpile     SYSTEM     \$6,897.75       Construction     Stockpile     SYSTEM     \$22,037.50       This adjustment offsets the original system-generated M   |         |                |                        | Overrun - To         | tal                 |                |                 |               | \$0.00        |   |
| BIT. PAVT FOR<br>REM OF SURF.         BIT. PAVT FOR<br>REM OF SURF.         BIT. PAVT FOR<br>REM OF SURF.         Part For<br>Point         Part For For For For<br>Point         Part For   |         | 0330 -         | Total                  |                      |                     |                |                 |               | \$0.00        |   |
| 010         Peb 2, 2024         SYSTEM         \$(\$6,865.80)           011         Peb 16, 2024         SYSTEM         \$(\$6,865.80)           011         Peb 16, 2024         SYSTEM         \$(\$9,313.28)         Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.72000 - 2.72000, 'is applied (if non-zero).           0410         Overun - Total         Overun - Total         \$(\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410         GUARDRAL TYPE A, 7 FT. POST, 3 FT - 1.5         Construction         \$(\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410         GUARDRAL TYPE A, 7 FT. POST, 3 FT - 1.5         Construction         \$Stockpile - Total         \$(\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500,PIC         - Total         \$\substructurd U_2 O23         \$YSTEM         \$(\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           0110         Stockpile         Total         \$\substructurd U_2 O23         \$YSTEM         \$(\$6,897.75)         Payment Estimate Item Adjustment offsets the original system-generated Material Payment           0110         Total         \$\substructurd U_2 O23         \$YSTEM         \$\$(\$6,897.75)         Payment Estimate Item Adjustment offsets the origina   |         | 0350           | BIT. PAVT FOR          | Overrun              | Overrun             | 14             |                 | SYSTEM        | (\$2,447.48)  |   |
| Verial of the second  |         |                | REM OF SORT.           |                      |                     | 20             |                 | SYSTEM        | (\$6,865.80)  |   |
| Overrun - Total       \$0.00         0350 - Total       \$0.00         0410       GUARDRAIL<br>TYPE A, 7 FT,<br>POST, 3 FT - 1:5       Construction<br>Stockpile       14       Nov 1,<br>2023       SYSTEM       \$(\$6,897.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         0410       GONSTRUCTOR       14       Nov 1,<br>2023       SYSTEM       \$(\$6,897.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         050 - Total       - Total       - Total       (\$6,897.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         050 - Total       - Total       - Total       \$YSTEM       \$6,897.75       Payment Estimate Item Adjustment generated Stockpile Transaction         050 - Total       - Total       - Total       - SYSTEM       \$6,897.75       Payment Estimate Item Adjustment generated Stockpile Transaction         050 - Total       - Total       - Total       \$Stockpile       Stockpile         - Total       - Total       - SYSTEM       \$6,897.75       Payment Estimate Item Adjustment offsets the original system-generated Material Payment         050 - Total       - Total       - Total       - Stockpile       Stockpile       Stockpile         14       Nov 1,<br>2023       SYSTEM       \$22,037.50       This adjustment offsets the original system-generated Material Pay   |         |                |                        |                      |                     | 21             |                 | SYSTEM        | \$9,313.28    | previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is |
| 0350 - Total         \$0.00           0410         GUARDRAIL<br>TYPE A, 7 FT.<br>POST, 3 FT - 1.5         Construction<br>Stockpile         14         Nov 1,<br>2023         SYSTEM         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           POST, 3 FT - 1.5         - Total         - Total         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile         - Total         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile         4         Jun 2,<br>2023         SYSTEM         \$6,897.75         Payment Estimate Item Adjustment generated Stockpile Transaction           The image:   |         |                |                        |                      | Overrun - T         | otal           |                 |               | \$0.00        |   |
| O410         GUARDRAIL<br>TYPE A, 7 FT.<br>POST, 3 FT - 1.5         Construction<br>Stockpile         14         Nov 1,<br>2023         SYSTEM         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - Total         - (\$6,897.75)         -         -           Construction<br>Stockpile<br>STMI         4         Jun 2,<br>Jun 2,<br>STMI         SYSTEM         \$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile<br>STMI         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         - <td></td> <td></td> <td></td> <td>Overr<u>un - To</u></td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |                |                        | Overr <u>un - To</u> | tal                 |                |                 |               | \$0.00        |   |
| O410         GUARDRAIL<br>TYPE A, 7 FT.<br>POST, 3 FT - 1.5         Construction<br>Stockpile         14         Nov 1,<br>2023         SYSTEM         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - Total         (\$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile<br>STMI         4         Jun 2,<br>2023         SYSTEM         \$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile<br>STMI         4         Jun 2,<br>2023         SYSTEM         \$6,897.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile<br>STMI         4         Jun 2,<br>2023         SYSTEM         \$6,897.75         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         - Total         - Total         \$0.00         \$6,897.75         Payment Estimate Item Adjustment offsets the original system-generated Material Payment           Material         Material         14         Nov 1,<br>2023         SYSTEM         \$22,037.50         This adjustment offsets the original system-generated Material Payment           Estimate Item Adjustment (0027) due to user skymm1 overridding Payment         14         Nov 1,<br>2023         SYSTEM         \$22,037.50         This adjust  |         | 03 <u>50</u> - | Total                  |                      |                     |                |                 |               |               |   |
| Image: Construction Stockpile - Total       (\$6,897.75)         Construction Stockpile STMI       4       Jun 2, 2023       SYSTEM       \$6,897.75       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       -Total       -Total       \$6,897.75       Payment Estimate Item Adjustment generated Stockpile Transaction         Ornstruction Stockpile STMI       -Total       SYSTEM       \$6,897.75       Payment Estimate Item Adjustment generated Stockpile Transaction         Material       Image:  |         | 0410           | TYPE A, 7 FT.          |                      |                     | 14             |                 | SYSTEM        | (\$6,897.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction          |
| Construction<br>Stockpile<br>STMI     4     Jun 2,<br>2023     SYSTEM     \$6,897.75     Payment Estimate Item Adjustment generated Stockpile Transaction       Total       - Total       Construction Stockpile Transaction       Material       Material     14     Nov 1,<br>2023     SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user skymm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.       14     Nov 1,<br>2023     SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment       15     Nov 15,     SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment   |         |                | POST, 3 FT - 1.5       |                      | - Total             |                |                 |               | (\$6,897.75)  |   |
| Stockpile<br>STMI     Stockpile<br>- Total     2023     Stockpile     Stockpile       • Total       • Construction Stockpile STMI - Total       §6,897.75       Material     Image: Amount of the state in   |         |                |                        | Construction         | Stockpile - 1       | 「otal          |                 |               | (\$6,897.75)  |   |
| Image: Construction Stockpile STMI - Total     \$6,897.75       Material     14     Nov 1, 2023     SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.       14     Nov 1, 2023     SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment Estimate       15     Nov 15, SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment   |         |                |                        | Stockpile            |                     | 4              |                 | SYSTEM        | \$6,897.75    | Payment Estimate Item Adjustment generated Stockpile Transaction          |
| Material         14         Nov 1,<br>2023         SYSTEM         \$22,037.50         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user skymm1 overridding Payment           14         Nov 1,<br>2023         SYSTEM         \$(\$22,037.50)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.           14         Nov 1,<br>2023         SYSTEM         \$(\$22,037.50)         This adjustment offsets the original system-generated Material Payment           15         Nov 15,         SYSTEM         \$22,037.50         This adjustment offsets the original system-generated Material Payment   |         |                |                        | STIVII               | - Total             |                |                 |               | \$6,897.75    |   |
| 2023     2023     Estimate Item Adjustment (0027) due to user skymm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       14     Nov 1, 2023     SYSTEM     (\$22,037.50)       15     Nov 15, SYSTEM     \$22,037.50     This adjustment offsets the original system-generated Material Payment  |         |                |                        | Construction         | Stockpile S         | MI - Tota      |                 |               | \$6,897.75    |   |
| 2023     2023       15     Nov 15,       SYSTEM     \$22,037.50       This adjustment offsets the original system-generated Material Payment   |         |                |                        | Material             |                     | 14             |                 | SYSTEM        | \$22,037.50   | Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment   |
|  |         |                |                        |                      |                     | 14             |                 | SYSTEM        | (\$22,037.50) |   |
|  |         |                |                        |                      |                     | 15             | Nov 15,         | SYSTEM        | \$22,037.50   |   |



May 18, 2024

| Project         Line         Description         Adjustment<br>Type         Other<br>Adjustment<br>Type         Est.<br>Number         Created<br>Date         Amount         Amount         Remarks           J4P3460         0410         GUARDRAIL<br>TYPE A, 7 FT.<br>POST, 3 FT - 1.5         Material<br>TYPE A, 7 FT.<br>POST, 3 FT - 1.5         Material<br>Total         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.           Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate.         Image: Construction of the current Payment Estimate. <td< th=""><th></th></td<>  |        |
|---|--------|
| Material - Total         Nov 15,<br>2023         SYSTEM         (\$22,037.50)         Material - Total           0/errun         - Total         - Total         \$0.00<   |        |
| POST, 3 FT - 1.5         POST, 3 FT - 1.5         If         Nov 15, 2023         SYSTEM         (\$22,037.50)           Interview of the second of t   |        |
| Material - Total       Nov 1, 2023       SYSTEM       (\$3,762.50)         Overrun - Total       Overrun - Total       Nov 1, 2024       SYSTEM       \$3,762.50       Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',43.0000 - applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         O410 - Total       Construction Stockpile       14       Nov 1, 2023       SYSTEM       \$9,000         O420       MGS GUARDRALL, 8 FT. POSTS, 6       Construction Stockpile       14       Nov 1, 2023       SYSTEM       \$9,000  |        |
| Overrun       Overrun       14       Nov 1, 2V33       SYSTEM       (\$3,762.50)         26       May 2, 2024       SYSTEM       \$3,762.50       Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',43,0000 - applied (if non-zero).         Overrun - Total         Overrun - Total         SUGE NOTE         0410 - Total       Construction         0420       MGS GUARDRAIL, 8 FT. POSTS, 6       Construction Stockpile       14       Nov 1, 2023       SYSTEM       (\$44,940.54)       Payment Estimate Item Adjustment generated Stockpile Transport   |        |
| 0410 - Total     0410 - Total     0410 - Total     0410 - Total     14     Nov 1, 2023     SYSTEM 2024     SYSTEM 2000     Payment estimates. Price Adjustments for installed previous payment estimates. Price Adjustments of ',43.0000 - applied (if non-zero).   |        |
| 0410 - Total     0verrun - Total     \$0.00       0420     MGS GUARDRAIL,<br>8 FT. POSTS, 6     Construction<br>Stockpile     14     Nov 1,<br>2023     SYSTEM     (\$44,940.54)     Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
| Overrun - Total     \$0.00       0410 - Total     \$0.00       0420     MGS GUARDRAIL,<br>8 FT. POSTS, 6     Construction<br>Stockpile     14     Nov 1,<br>2023     SYSTEM     (\$44,940.54)     Payment Estimate Item Adjustment generated Stockpile Transport  |        |
| 0410 - Total     \$0.00       0420     MGS GUARDRAIL,<br>8 FT. POSTS, 6     Construction<br>Stockpile     14     Nov 1,<br>2023     SYSTEM<br>2023     (\$44,940.54)     Payment Estimate Item Adjustment generated Stockpile Transport   |        |
| 0420 MGS GUARDRAIL, Construction 8 FT. POSTS, 6 Stockpile 14 Nov 1, 2023 (\$44,940.54) Payment Estimate Item Adjustment generated Stockpile Transport   |        |
| 8 FT. POSTS, 6 Stockpile 2023   |        |
| FT 3 IN   | action |
| 21 Feb 16, SYSTEM (\$17,346.59) Payment Estimate Item Adjustment generated Stockpile Transitional Structure | action |
| - Total (\$62,287.13)   |        |
| Construction Stockpile - Total (\$62,287.13)  |        |
| Construction 4 Jun 2, 2023 SYSTEM \$62,287.13 Payment Estimate Item Adjustment generated Stockpile Transitions  | action |
| - Total \$62,287.13   |        |
| Construction Stockpile STMI - Total \$62,287.13   |        |
| Material14Nov 1,<br>2023SYSTEM\$76,337.50This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0029) due to user skyrmm1 override<br>Estimate Exception 6 on the current Payment Estimate.  |        |
| 14 Nov 1, SYSTEM (\$76,337.50)  |        |
| 15Nov 15,<br>2023SYSTEM\$76,337.50This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0021) due to user woodwj1 overridor<br>Estimate Exception 6 on the current Payment Estimate.  |        |
| 15 Nov 15, SYSTEM (\$76,337.50)<br>2023   |        |
| - Total \$0.00  |        |
| Material - Total \$0.00   |        |
| 0420 - Total \$0.00   |        |
| 0430 MGS BRIDGE Construction<br>APP. TRANS SEC (REG/NO CURB) 14 Nov 1, 2023 (\$8,160.00) Payment Estimate Item Adjustment generated Stockpile Trans-<br>(REG/NO CURB)   | action |
| - Total (\$8,160.00)  |        |
| Construction Stockpile - Total (\$8,160.00)   |        |
| Construction 4 Jun 2, SYSTEM \$8,160.00 Payment Estimate Item Adjustment generated Stockpile Trans-<br>Stockpile STMI   | action |
| - Total \$8,160.00  |        |
| Construction Stockpile STMI - Total \$8,160.00  |        |
| 0430 - Total \$0.00   |        |
| 0440 TYPE A Construction<br>CRASHWORTHY Stockpile Stockpile 2023 (\$45,000.00) Payment Estimate Item Adjustment generated Stockpile Trans-  | action |
| (MASH) 21 Feb 16, SYSTEM (\$3,750.00) Payment Estimate Item Adjustment generated Stockpile Transition   | action |
| - Total (\$48,750.00)   |        |
| Construction Stockpile - Total (\$48,750.00)  |        |
| Construction 4 Jun 2, SYSTEM \$48,750.00 Payment Estimate Item Adjustment generated Stockpile Trans-<br>Stockpile STMI  | action |
|   |        |
| - Total \$48,750.00   |        |
| - Total     \$48,750.00       Construction Stockpile STMI - Total     \$48,750.00   |        |
| - Total \$48,750.00   |        |
| - Total     \$48,750.00       Construction Stockpile STMI - Total     \$48,750.00       Material     14     Nov 1,<br>2023     SYSTEM     \$77,280.00     This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0032) due to user skyrmm1 override  |        |



| Project                | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |               |  |
|------------------------|--------|--|--------------------------|---------------------|----------------|-----------------|---------------|----------------|--|---------------|--|
| J4P3460                | 0440   | TYPE A<br>CRASHWORTHY                      | Material                 | Туре                |                | 2023            |               |                | Estimate Item Adjustment (0022) due to user woodwj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |               |  |
|                        |        | END TERMINAL<br>(MASH)                     |                          |                     | 15             | Nov 15,<br>2023 | SYSTEM        | (\$77,280.00)  |  |               |  |
|                        |        |  |                          |                     | 16             | Dec 4,<br>2023  | SYSTEM        | \$77,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |
|                        |        |  |                          |                     | 16             | Dec 4,<br>2023  | SYSTEM        | (\$77,280.00)  |  |               |  |
|                        |        |  |                          |                     | 17             | Dec 15,<br>2023 | SYSTEM        | \$77,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |
|                        |        |  |                          |                     | 17             | Dec 15,<br>2023 | SYSTEM        | (\$77,280.00)  |  |               |  |
|                        |        |  |                          |                     | 18             | Jan 2,<br>2024  | SYSTEM        | \$77,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |
|                        |        |  |                          |                     | 18             | Jan 2,<br>2024  | SYSTEM        | (\$77,280.00)  |  |               |  |
|                        |        |  |                          |                     | 19             | Jan 16,<br>2024 | SYSTEM        | \$77,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |               |  |
|                        |        |  |                          |                     | 19             | Jan 16,<br>2024 | SYSTEM        | (\$77,280.00)  |  |               |  |
|                        |        |  |                          |                     | 20             | Feb 2,<br>2024  | SYSTEM        | \$77,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |  |
|                        |        |  |                          |                     |                |                 | 20            | Feb 2,<br>2024 | SYSTEM   | (\$77,280.00) |  |
|                        |        |  |                          | - Total             |                |                 |               | \$0.00         |  |               |  |
|                        |        |  | Material - To            | tal                 |                |                 |               | \$0.00         |  |               |  |
|                        | 0440 - | Total                                      |                          |                     |                |                 |               | \$0.00         |  |               |  |
| J4P3460 - <sup>-</sup> | Total  |  |                          |                     |                |                 |               | \$58,156.53    |  |               |  |
| J4P3460B               | 0460   | LINEAR GRADING<br>CLASS 1                  | Overrun                  | Overrun             | 2              | May 2,<br>2023  | SYSTEM        | (\$1,522.86)   |  |               |  |
|                        |        |  |                          |                     | 7              | Jul 17,<br>2023 | SYSTEM        | \$1,522.86     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1171.43000 - 1171.43000, 'is applied (if non-zero).                      |               |  |
|                        |        |  |                          | Overrun - T         | otal           |                 |               | \$0.00         |  |               |  |
|                        |        |  | Overrun - To             | tal                 |                |                 |               | \$0.00         |  |               |  |
|                        | 0460 - | Total                                      |                          |                     |                |                 |               | \$0.00         |  |               |  |
|                        | 0490   | MISC. GRAVEL<br>OR CR. STONE               | Overrun                  | Overrun             | 6              | Jun 30,<br>2023 | SYSTEM        | (\$86,438.21)  |  |               |  |
|                        |        |  |                          |                     | 7              | Jul 17,<br>2023 | SYSTEM        | (\$54,981.62)  |  |               |  |
|                        |        |  |                          |                     | 11             | Sep 18,<br>2023 | SYSTEM        | \$141,419.82   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.59000 - 122.59000, 'is applied (if non-zero).                        |               |  |
|                        |        |  |                          | Overrun - T         | otal           |                 |               | (\$0.01)       |  |               |  |
|                        |        |  | Overrun - To             | tal                 |                |                 |               | (\$0.01)       |  |               |  |
|                        | 0490 - | Total                                      |                          |                     |                |                 |               | (\$0.01)       |  |               |  |
|                        | 0500   | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-1) | Other Item<br>Adjustment | ACAD                | 4              | Jun 2,<br>2023  | skyrmm1       | \$66.87        | AC Adjustment:<br>5/25 - \$66.87, 162.1 TON  |               |  |
|                        |        | 1 007-22 (DF=1)                            |                          |                     | 6              | Jun 30,<br>2023 | woodwj1       | \$72.33        | AC Adjustment:<br>6/29 - \$72.33   |               |  |
|                        |        |  |                          | ACAD - Tot          | al             |                 |               | \$139.20       |  |               |  |
|                        |        |  | Other Item A             | djustment - T       | otal           |                 |               | \$139.20       |  |               |  |
|                        |        |  | Price FUEL               |                     | 4              | Jun 2,<br>2023  | SYSTEM        | (\$156.07)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|                        |        |  |                          |                     | 6              | Jun 30,<br>2023 | SYSTEM        | (\$197.92)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|                        |        |  |                          |                     | 8              | Aug 2,<br>2023  | SYSTEM        | \$0.05         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|                        |        |  |                          | - Total             |                |                 |               | (\$353.94)     |  |               |  |



May 18, 2024

| Project  | Line   | Description                                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3460B | 0500   | BIT. PAVEMENT<br>MIXTURE<br>PG64-22 (BP-1)  | Price FUEL -             | Total                       |                |                 |               | (\$353.94)    |  |
|          | 0500 - |   |                          |                             |                |                 |               | (\$214.74)    |  |
|          | 0510   | BITUMINOUS<br>PAVEMENT<br>MIXTURE           | Material                 |                             | 2              | May 2,<br>2023  | SYSTEM        | \$42,738.67   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|          |        | PG64-22 (BAS                                |                          |                             | 2              | May 2,<br>2023  | SYSTEM        | (\$42,738.67) |  |
|          |        |   |                          | - Total                     |                |                 |               | \$0.00        |  |
|          |        |   | Material - To            | tal                         |                |                 |               | \$0.00        |  |
|          |        |   | Other Item<br>Adjustment | ACAD                        | 2              | May 2,<br>2023  | woodwj1       | \$31.01       | AC Adjustment for Full Depth Shoulder Repair<br>4/19 - \$13.02<br>4/21 - \$16.64<br>2/24 - \$1.35  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1       | \$9.64        | Correcting AC Adjustment added on Estimate 0002 for 4/19<br>4/19 - \$9.64  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1       | (\$13.02)     | Removing AC Adjustment added on Estimate 0002 on 4/19  |
|          |        |   |                          | ACAD - Tota                 | al             |                 |               | \$27.63       |  |
|          |        |   |                          | FUEL                        | 2              | May 2,<br>2023  | woodwj1       | (\$48.04)     | Correct FUEL Adjustment<br>4/19 - (\$20.17)<br>4/21 - (\$25.78)<br>4/24 - (\$2.09)   |
|          |        |   |                          |                             | 2              | May 2,<br>2023  | woodwj1       | \$45.75       | Removing automatic FUEL Adjustment   |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1       | (\$14.93)     | Correcting FUEL Adjustment added on Estimate 0002 for 4/19 4/19 - (\$14.93)  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1       | \$20.17       | Removing FUEL Adjustment added on Estimate 0002 on 4/19  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1       | (\$4.98)      | Removing automatic FUEL adjustment added on Estimate 0005  |
|          |        |   |                          | FUEL - Tota                 | l              |                 |               | (\$2.03)      |  |
|          |        |   | Other Item A             | djustment - T               | otal           |                 |               | \$25.60       |  |
|          |        |   | Overrun                  | Overrun                     | 2              | May 2,<br>2023  | SYSTEM        | (\$4,585.31)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |   |                          |                             | 5              | Jun 16,<br>2023 | SYSTEM        | \$4,585.31    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',619.63649 - 620.30000, 'is<br>applied (if non-zero).                  |
|          |        |   |                          | Overrun - To                | otal           | 1               |               | \$0.00        |  |
|          |        |   | Overrun - To             | tal                         |                |                 |               | \$0.00        |  |
|          |        |   | Price FUEL               |                             | 2              | May 2,<br>2023  | SYSTEM        | (\$45.75)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |   |                          |                             | 5              | Jun 16,<br>2023 | SYSTEM        | \$4.98        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|          |        |   |                          | - Total                     |                |                 |               | (\$40.77)     |  |
|          |        |   | Price FUEL -             | Total                       |                |                 |               | (\$40.77)     |  |
|          | 0510 - | Total                                       |                          |                             |                |                 |               | (\$15.17)     |  |
|          | 0520   | ASPH. CONC.<br>MIXTURE PG<br>64-22 (SP048F) | Other Item<br>Adjustment | ACAD                        | 2              | May 2,<br>2023  | woodwj1       | \$1,352.37    | AC Adjustment<br>4/29 - \$681.36<br>4/30 - \$671.01  |
|          |        | 04-22 (51 0401 )                            |                          |                             | 3              | May 16,<br>2023 | woodwj1       | \$2,263.70    | AC Adjustment<br>5/4 - \$911.27<br>5/5 - \$53.39<br>5/6 - \$473.60<br>5/8 - \$453.02<br>5/13 - \$472.42  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1       | \$1,619.67    | AC Adjustment:<br>5/16 - \$815.73, 1,418.7 TON<br>5/17 - \$803.94, 1,398.2 TON   |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1       | \$374.18      | Correcting AC Adjustment from Estimate 0003 for 5/6:<br>5/6 - \$374.18, 649.74 TON   |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1       | (\$373.60)    | Removing AC Adjustment added on Estimate 0003 for 5/6: 5/6 - \$373.60  |
|          |        |   |                          |                             | 5              | Jun 16,<br>2023 | woodwj1       | \$493.24      | AC Adjustment<br>6/2 - \$493.24  |



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| Project  | Line | Description               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date            | Created<br>By | Amount          | Remarks   |            |   |
|----------|------|---------------------------|--------------------------|-----------------------------|----------------|----------------------------|---------------|-----------------|---|------------|---|
| J4P3460B | 0520 | ASPH. CONC.<br>MIXTURE PG | Other Item<br>Adjustment | ACAD                        | 6              | Jun 30,<br>2023            | woodwj1       | (\$0.01)        | Removing \$0.01 difference between AC Calculation and Payment estimate  |            |   |
|          |      | 64-22 (SP048F)            |                          | ACAD - Tota                 | al             |                            |               | \$5,729.55      |   |            |   |
|          |      |                           |                          | FUEL                        | 2              | May 2,<br>2023             | woodwj1       | (\$1,639.77)    | Correct FUEL Adjustment<br>4/29 - (\$826.16)<br>4/30 - (\$813.61)   |            |   |
|          |      |                           |                          |                             | 2              | May 2,<br>2023             | woodwj1       | \$1,561.73      | Removing Automatic FUEL Adjustment  |            |   |
|          |      |                           |                          |                             | 3              | May 16,<br>2023            | woodwj1       | (\$3,921.12)    | Correct FUEL Adjustment<br>5/4 - (\$1578.48)<br>5/6 - (\$92.48)<br>5/6 - (\$647.14)<br>5/8 - (\$784.71)<br>5/13 - (\$818.31)  |            |   |
|          |      |                           |                          |                             | 3              | May 16,<br>2023            | woodwj1       | \$3,790.42      | Removing Automatic FUEL Adjustment  |            |   |
|          |      |                           |                          |                             | 4              | Jun 2,<br>2023             | skyrmm1       | (\$648.14)      | Correct FUEL Adjustment from Estimate 0003 for 5/6: 5/6 - \$(648.14), 649.74 TON  |            |   |
|          |      |                           |                          |                             | 4              | Jun 2,<br>2023             | skyrmm1       | (\$2,805.56)    | Correct FUEL Adjustment:<br>5/16 - \$(1412.99), 1418.7 TON<br>5/17 - \$(1392.57), 1,398.2 TON   |            |   |
|          |      |                           |                          |                             | 4              | Jun 2,<br>2023             | skyrmm1       | \$2,713.01      | Removing Automatic FUEL Adjustment  |            |   |
|          |      |                           |                          |                             | 4              | Jun 2,<br>2023             | skyrmm1       | \$647.14        | Removing FUEL Adjustment added on Estimate 0003 for 5/6: 5/6 - \$(674.14)   |            |   |
|          |      |                           |                          |                             | 5              | Jun 16,<br>2023            | woodwj1       | (\$968.30)      | Corrected FUEL Adjustment<br>6/2 - \$(968.30)   |            |   |
|          |      |                           |                          |                             | 5              | Jun 16,<br>2023            | woodwj1       | \$988.60        | Removing automatic FUEL adjustment  |            |   |
|          |      |                           |                          |                             | 6              | Jun 30,<br>2023            | woodwj1       | (\$9,033.40)    | Corrected FUEL Adjustment:<br>4/29 - (\$786.82)<br>4/30 - (\$774.87)<br>5/4 - (\$1525.86)<br>5/5 - (\$89.40)<br>5/6 - (\$826.53)<br>5/8 - (\$758.55)<br>5/13 - (\$791.04)<br>5/16 - (\$1365.89)<br>5/17 - (\$1346.15)<br>6/2 - (\$968.30) |            |   |
|          |      |                           |                          |                             | 6              | Jun 30,<br>2023            | woodwj1       | \$281.99        | Removing all previous FUEL Adjustments from Estimate 2 through 5  |            |   |
|          |      |                           |                          |                             | 7              | Jul 17,<br>2023            | skyrmm1       | (\$20.32)       | Correcting system automated adjustment  |            |   |
|          |      |                           |                          | FUEL - Tota                 | ıl             |                            |               | (\$9,053.72)    |   |            |   |
|          |      |                           | Other Item A             | djustment - T               | otal           |                            |               | (\$3,324.17)    |   |            |   |
|          |      |                           | Overrun                  | Overrun                     | 5              | Jun 16,<br>2023            | SYSTEM        | (\$35,057.37)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |
|          |      |                           |                          |                             |                |                            | 7             | Jul 17,<br>2023 | SYSTEM  | \$1,650.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70120 - 92.83000, 'is applied (if non-zero). |
|          |      |                           |                          |                             | 11             | Sep 18,<br>2023            | SYSTEM        | \$33,406.75     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70121 - 92.83000, 'is applied (if non-zero).   |            |   |
|          |      |                           |                          | Overrun - T                 | otal           |                            |               | \$0.00          |   |            |   |
|          |      |                           | Overrun - To             | tal                         |                |                            |               | \$0.00          |   |            |   |
|          |      |                           | Price FUEL               |                             | 2              | May 2,<br>2023             | SYSTEM        | (\$1,561.73)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |
|          |      |                           |                          |                             | 3              | May 16,<br>2023            | SYSTEM        | (\$1,525.86)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |
|          |      |                           |                          |                             | 3              | May 16,<br>2023            | SYSTEM        | (\$2,264.56)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |
|          |      |                           |                          |                             | 4              | Jun 2,<br>2023             | SYSTEM        | (\$2,713.01)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |
|          |      |                           |                          |                             | 5              | Jun 16,<br>2023<br>Jul 17, | SYSTEM        | (\$988.60)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |            |   |
|          |      |                           |                          | <b>T</b> .(1)               | '              | 2023                       | STOTEM        |                 |   |            |   |
|          |      |                           |                          | - Total                     |                |                            |               | (\$9,033.44)    |   |            |   |



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| Project  | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---|---------------|--|--|--|--|--|--|--|---|--|--|---|--|---|----------------|---------|------------|--|
| J4P3460B | 0520   | ASPH. CONC.<br>MIXTURE PG<br>64-22 (SP048F)       | Price FUEL -             | Total                       |                |                 |   | (\$9,033.44)  |  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          | 0520 - | Total   |                          |                             |                |                 |   | (\$12,357.61) |  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          | 0530   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>64-22 (SP1 | Other Item<br>Adjustment | ACAD                        | 3              | May 16,<br>2023 | woodwj1   | \$4,090.82    | AC Adjustment<br>5/2 \$815.36<br>5/3 - \$861.11<br>5/8 - \$520.56<br>5/9 - \$373.42<br>5/10 - \$599.64<br>5/11 - \$46.00<br>5/12 - \$560.60<br>5/13 - \$314.13   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | \$356.83      | AC Adjustment:<br>5/24 - \$262.33, 582.98 TON<br>5/25 - \$94.50, 210.0 TON   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | \$1,674.02    | Correct AC Adjustment from Estimate 0003 for 5/2 and 5/3:<br>5/2 - \$799.34, 1,826.91 TON<br>5/3 - \$874.68, 1,913.57 TON  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | (\$1,676.47)  | Removing AC Adjustment added on Estimate 0003 for 5/2 and 5/3:<br>5/2 - \$815.36<br>5/3 - \$861.11   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1   | \$3,814.31    | AC Adjustment and corrected AC Adjustment on 5/11<br>5/11 - \$45.91<br>6/16 - \$217.32<br>6/17 - \$604.89<br>6/19 - \$819.23<br>6/20 - \$329.90<br>6/22 - \$304.23<br>6/23 - \$699.57<br>6/24 - \$464.36<br>6/26 - \$173.84<br>6/27 - \$155.07 |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1   | (\$46.00)     | Removing AC Adjustment added on Estimate 0003 on 5/11  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          | ACAD - Tota                 | al             |                 |   | \$8,213.51    |  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          | FUEL                        | 3              | May 16,<br>2023 | woodwj1   | (\$8,752.53)  | Correct FUEL Adjustment<br>5/2 - (\$1744.51)<br>5/3 - (\$1842.39)<br>5/8 - (\$1113.76)<br>5/9 - (\$798.96)<br>5/10 - (\$1282.96)<br>5/11 - (\$98.42)<br>5/12 - (\$1199.44)<br>5/13 - (\$672.10)  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 3              | May 16,<br>2023 | woodwj1   | \$8,767.03    | Removing Automatic FUEL Adjustment   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | (\$3,581.66)  | Correct FUEL Adjustment from Estimate 0003 for 5/2 and 5/2:<br>5/2 - \$(1710.23), 1,826.91 TON<br>5/3 - \$(1,871.43), 1,913.57 TON   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | (\$763.46)    | Correct FUEL Adjustment:<br>5/24 - \$(561.27), 582.98 TON<br>5/25 - \$(202.19), 210.0 TON  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 4              | Jun 2,<br>2023  | skyrmm1   | \$792.53      | Removing Automatic FUEL Adjustment   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   | 6                        |                             |                |                 |   |               |  |  |  |  |  |  |  | 4 |  |  | 4 |  | 4 | Jun 2,<br>2023 | skyrmm1 | \$3,586.90 | Removing FUEL Adjustment added on Estimate 0003 for 5/2 and 5/3:<br>5/2 - \$(1744.51)<br>5/3 - \$(1842.39) |
|          |        |   |                          | Jun 30,<br>2023             | woodwj1        | (\$9,551.06)    | FUEL Adjustment and corrected FUEL Adjustment on 5/11<br>5/11 - (\$98.22)<br>6/16 - (\$545.14)<br>6/17 - (\$1517.32)<br>6/19 - (\$2054.99)<br>6/20 - (\$2054.99)<br>6/22 - (\$763.14)<br>6/23 - (\$1754.83)<br>6/24 - (\$1164.82)<br>6/26 - (\$436.06)<br>6/27 - (\$388.98) |               |  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1   | \$9,441.50    | Removing Automatic FUEL Adjustment   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 6              | Jun 30,<br>2023 | woodwj1   | \$98.42       | Removing FUEL Adjustment added on Estimate 0003 on 5/11  |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |
|          |        |   |                          |                             | 7              | Jul 17,<br>2023 | skyrmm1   | (\$37.43)     | Correcting system automated adjustment   |  |  |  |  |  |  |   |  |  |   |  |   |                |         |            |  |



May 18, 2024

| ect  | Line                       | Description   | Adjustment<br>Type                           | Other<br>Adjustment<br>Type                     | Est.<br>Number                        | Created<br>Date   | Created<br>By                        | Amount  | Remarks   |
|------|----------------------------|---|--|---|---------------------------------------|---|--------------------------------------|---|---|
| 460B | 0530                       | ASPHALTIC<br>CONCRETE   | Other Item<br>Adjustment                     | FUEL - Tota                                     |                                       |   |                                      | \$0.24  |   |
|      |                            | MIXTURE PG<br>64-22 (SP1  | Other Item A                                 | djustment - T                                   | otal                                  |   |                                      | \$8,213.75  |   |
|      |                            | 04-22 (01 1   | Price FUEL                                   |   | 3                                     | May 16,<br>2023   | SYSTEM                               | (\$8,767.03)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                            |   |  |   | 4                                     | Jun 2,<br>2023  | SYSTEM                               | (\$792.53)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                            |   |  |   | 6                                     | Jun 30,<br>2023   | SYSTEM                               | (\$9,441.50)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                            |   |  |   | 7                                     | Jul 17,<br>2023   | SYSTEM                               | \$37.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|      |                            |   |  | - Total   |                                       |   |                                      | (\$18,963.63)   |   |
|      |                            |   | Price FUEL -                                 |   |                                       |   |                                      | (\$18,963.63)   |   |
|      | 0530 -                     | Total   | THEETOLL                                     |   |                                       |   |                                      | (\$10,749.88)   |   |
|      |                            |   | Mada di al                                   |   | 0                                     | Maria   | OVOTEM                               |   | This adjustment offer to the estimated system means to different all provides   |
|      | 0540                       | TACK COAT   | Material                                     |   | 2                                     | May 2,<br>2023  | SYSTEM                               | \$17,717.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|      |                            |   |  |   | 2                                     | May 2,<br>2023  | SYSTEM                               | (\$17,717.91)   |   |
|      |                            |   |  |   | 3                                     | May 16,<br>2023   | SYSTEM                               | \$48,601.98   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|      |                            |   |  |   | 3                                     | May 16,<br>2023   | SYSTEM                               | (\$48,601.98)   |   |
|      |                            |   |  |   | 4                                     | Jun 2,<br>2023  | SYSTEM                               | \$59,497.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|      |                            |   |  |   | 4                                     | Jun 2,<br>2023  | SYSTEM                               | (\$59,497.62)   |   |
|      |                            |   |  | - Total   |                                       |   |                                      | \$0.00  |   |
|      |                            |   | Material - To                                | tal   |                                       |   |                                      | \$0.00  |   |
| - )  | 0540 -                     | Total   |  |   |                                       |   |                                      | \$0.00  |   |
|      | 0560                       | FURN & PLACE<br>CONC MATL FOR   | Overrun                                      | Overrun   | 3                                     | May 16,<br>2023   | SYSTEM                               | (\$59,404.80)   |   |
|      |                            | FULL DEPTH  |  |   | 7                                     | Jul 17,<br>2023   | SYSTEM                               | \$59,404.80   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',707.20000 - 707.20000, 'is   |
|      |                            |   |  |   |                                       |   |                                      |   | applied (if pap zoro)   |
|      |                            |   |  | Overrun - T                                     | otal                                  |   |                                      | \$0.00  | applied (if non-zero).  |
| 1    |                            |   | Overrun - To                                 |   | otal                                  |   |                                      |   | applied (if non-zero).  |
|      | 0560 -                     | Total   | Overrun - To                                 |   | otal                                  |   |                                      | \$0.00  | applied (if non-zero).  |
|      | <b>0560</b> -<br>0590      | Total<br>FULL DEPTH<br>PAVEMENT   | Overrun - To<br>Overrun                      |   |                                       | May 16,<br>2023   | SYSTEM                               |   | applied (if non-zero).  |
|      |                            | FULL DEPTH  |  | tal   |                                       |   | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is  |
|      |                            | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT  |  | tal<br>Overrun                                  | 3<br>7                                | 2023<br>Jul 17,   |                                      | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40  | Unit price based on averaged overrun adjustments for installed quantity on all  |
|      |                            | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT  | Overrun                                      | tal<br>Overrun<br>Overrun - T                   | 3<br>7                                | 2023<br>Jul 17,   |                                      | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is  |
|      | 0590                       | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR  |  | tal<br>Overrun<br>Overrun - T                   | 3<br>7                                | 2023<br>Jul 17,   |                                      | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is  |
|      |                            | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR  | Overrun                                      | tal<br>Overrun<br>Overrun - T                   | 3<br>7<br>otal                        | 2023<br>Jul 17,   | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is  |
|      | 0590                       | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR  | Overrun<br>Overrun - To                      | tal<br>Overrun<br>Overrun - T<br>tal            | 3<br>7<br>otal                        | 2023<br>Jul 17,<br>2023<br>May 16,  | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>\$0.00  | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|      | 0590                       | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND                  | Overrun<br>Overrun - To                      | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7              | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,                           | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20                                    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).   |
|      | 0590                       | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND                  | Overrun - To<br>Overrun - To                 | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7              | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,                           | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20<br>\$0.00                                    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|      | 0590<br>0590 -<br>0600     | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST          | Overrun<br>Overrun - To                      | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7              | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,                           | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20<br>\$0.00<br>\$0.00                          | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is  |
|      | 0590                       | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST<br>Total | Overrun - To<br>Overrun - To<br>Overrun - To | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7              | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,                           | SYSTEM                               | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20<br>\$0.00                                    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is<br>applied (if non-zero).  |
|      | 0590 -<br>0590 -<br>0600 - | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST          | Overrun - To<br>Overrun - To<br>Overrun - To | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7<br>otal      | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20<br>\$0.00<br>\$0.00<br>\$0.00                | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment  |
|      | 0590 -<br>0590 -<br>0600 - | FULL DEPTH<br>PAVEMENT<br>REPAIR SAW CUT<br>(FOR<br>Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST<br>Total | Overrun - To<br>Overrun - To<br>Overrun - To | tal<br>Overrun<br>Overrun - T<br>tal<br>Overrun | 3<br>7<br>otal<br>3<br>7<br>otal<br>2 | 2023<br>Jul 17,<br>2023<br>May 16,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>(\$743.40)<br>\$743.40<br>\$0.00<br>\$0.00<br>(\$1,357.20)<br>\$1,357.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$43,720.02 | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is<br>applied (if non-zero).<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment |



| Project  | Line                        | Description  | Adjustment<br>Type   | Other<br>Adjustment<br>Type                                      | Est.<br>Number  | Created<br>Date  | Created<br>By  | Amount  | Remarks   |
|----------|-----------------------------|--|--|--|---|--|--|---|---|
| J4P3460B | 0610                        | FURN & PLACE<br>BIT. MATL FOR<br>CL B PARTIAL  | Other Item<br>Adjustment                                       | ACAD   | 5   | Jun 16,<br>2023  | skyrmm1  | \$60.44   | AC Adjustment for Partial Depth Pavement Repairs<br>4/19 - \$9.64<br>4/20 - \$22.28<br>4/21 - \$10.36<br>4/22 - \$10.46<br>4/24 - \$7.70  |
|          |                             |  |  |  | 6   | Jun 30,<br>2023  | woodwj1  | \$25.62   | AC Adjustment and corrected AC Adjustment on 4/19<br>4/19 - \$13.02<br>6/27 - \$12.60   |
|          |                             |  |  |  | 6   | Jun 30,<br>2023  | woodwj1  | (\$9.64)  | Removing the AC Adjustment added on Estimate 0005 on 4/19   |
|          |                             |  |  | ACAD - Tot   | al  |  |  | \$76.42   |   |
|          |                             |  | Other Item A   | djustment - T  | otal  |  |  | \$76.42   |   |
|          |                             |  | Overrun  | Overrun  | 2   | May 2,   | SYSTEM   | (\$40,822.72)   |   |
|          |                             |  |  |  | 5   | 2023<br>Jun 16,  | SYSTEM   | (\$2,441.55)  |   |
|          |                             |  |  |  | 6   | 2023<br>Jun 30,<br>2023  | SYSTEM   | (\$9,115.12)  |   |
|          |                             |  |  | 7  | Jul 17,<br>2023   | SYSTEM   | \$52,379.39  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.54000 - 325.54000, 'is applied (if non-zero).           |   |
|          |                             |  |  | Overrun - T  | otal  |  |  | \$0.00  |   |
|          | 0610 - Total                |  | Overrun - Total<br>Overrun - Total                             |  |   |  |  | \$0.00  |   |
|          |                             |  |  |  |   |  |  | \$76.42   |   |
|          | 0620                        | REMOVAL FOR<br>CLASS B PARTIAL<br>DEPTH PAVT R   | Other Item<br>Adjustment                                       | ACAD   | 2   | May 2,<br>2023   | woodwj1  | \$60.44   | AC Adjustment for Partial Depth Pavement Repairs<br>4/19 - \$9.64<br>4/20 - \$22.28<br>4/21 - \$10.36<br>4/22 - \$10.46<br>4/22 - \$7.70  |
|          |                             |  |  |  | 5   | Jun 16,<br>2023  | skyrmm1  | (\$60.44)   | Correcting AC Adjustment for Partial Depth Pavement Repairs that should have been paid to line 0610 instead of 0620   |
|          |                             |  |  |  |   |  |  |   |   |
|          |                             |  | ACAD - Total   |  |   |  |  | \$0.00  |   |
|          |                             |  | Other Item A   | ACAD - Tot<br>djustment - T                                      |   |  |  | \$0.00<br>\$0.00  |   |
|          |                             |  | Other Item A<br>Overrun  |  | otal  | May 2,<br>2023   | SYSTEM   |   |   |
|          |                             |  |  | djustment - T  | otal<br>2<br>6  | 2023<br>Jun 30,<br>2023  | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)   |   |
|          |                             |  |  | djustment - T  | otal<br>2   | 2023<br>Jun 30,  |  | <b>\$0.00</b><br>(\$145,848.80)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is applied (if non-zero).   |
|          |                             |  |  | djustment - T  | otal<br>2<br>6<br>7   | 2023<br>Jun 30,<br>2023<br>Jul 17,   | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is   |
|          |                             |  |  | djustment - T<br>Overrun<br>Overrun - T                          | otal<br>2<br>6<br>7   | 2023<br>Jun 30,<br>2023<br>Jul 17,   | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is   |
|          | 0620 -                      | - Total  | Overrun  | djustment - T<br>Overrun<br>Overrun - T                          | otal<br>2<br>6<br>7   | 2023<br>Jun 30,<br>2023<br>Jul 17,   | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is   |
|          | <mark>0620</mark> -<br>0630 | - Total<br>CONSTRUCTION<br>SIGNS   | Overrun<br>Overrun - To  | djustment - T<br>Overrun<br>Overrun - T                          | otal<br>2<br>6<br>7   | 2023<br>Jun 30,<br>2023<br>Jul 17,   | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is   |
|          |                             | CONSTRUCTION   | Overrun<br>Overrun - To  | djustment - T<br>Overrun<br>Overrun - T                          | otal 2 6 7 otal otal  | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,   | SYSTEM   | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |
|          |                             | CONSTRUCTION   | Overrun<br>Overrun - To  | djustment - T<br>Overrun<br>Overrun - T                          | otal 2 6 7 otal 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |
|          |                             | CONSTRUCTION   | Overrun<br>Overrun - To  | djustment - T<br>Overrun<br>Overrun - T<br>ttal                  | otal 2 6 7 otal 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |
|          | 0630                        | CONSTRUCTION   | Overrun<br>Overrun - To<br>Material                            | djustment - T<br>Overrun<br>Overrun - T<br>ttal                  | otal 2 6 7 otal 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |
|          | 0630                        | CONSTRUCTION<br>SIGNS  | Overrun<br>Overrun - To<br>Material<br>Material - To           | djustment - T<br>Overrun<br>Overrun - T<br>ttal                  | otal 2 6 7 otal 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |
|          | 0630                        | CONSTRUCTION<br>SIGNS  | Overrun - To<br>Overrun - To<br>Material                       | djustment - T<br>Overrun<br>Overrun - T<br>ttal                  | rotal 2 6 7 7 otal 2 2 2 2 2  | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment  |
|          | 0630                        | CONSTRUCTION<br>SIGNS  | Overrun - To<br>Overrun - To<br>Material                       | djustment - T<br>Overrun<br>Overrun - T<br>ttal                  | Cotal         2           6         7           Ootal         2           2         2           2         2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,800.00                             | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment  |
|          | 0630<br>0630 -<br>0640      | CONSTRUCTION<br>SIGNS  | Overrun - To<br>Overrun - To<br>Material                       | djustment - T<br>Overrun<br>Overrun - T<br>tal<br>- Total<br>tal | Cotal         2           6         7           Ootal         2           2         2           2         2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)                       | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment  |
|          | 0630<br>0630 -<br>0640      | CONSTRUCTION<br>SIGNS  | Overrun - To<br>Material<br>Material - To<br>Material          | djustment - T<br>Overrun<br>Overrun - T<br>tal<br>- Total<br>tal | Cotal         2           6         7           Ootal         2           2         2           2         2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00             | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment  |
|          | 0630<br>0630 -<br>0640      | CONSTRUCTION<br>SIGNS<br>- Total<br>CHANNELIZER<br>(TRIM LINE)<br>- Total<br>COMMUNICATION<br>INTERFACE, | Overrun - To<br>Material<br>Material - To<br>Material          | djustment - T<br>Overrun<br>Overrun - T<br>tal<br>- Total<br>tal | Cotal         2           6         7           Ootal         2           2         2           2         2   | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00             | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment  |
|          | 0630<br>0630 -<br>0640      | CONSTRUCTION<br>SIGNS  | Overrun - To<br>Overrun - To<br>Material - To<br>Material - To | djustment - T<br>Overrun<br>Overrun - T<br>tal<br>- Total<br>tal | Image: control of the second secon | 2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023<br>May 2,<br>2023 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>(\$145,848.80)<br>(\$34,744.80)<br>\$180,593.60<br>\$0.00<br>\$0.00<br>\$5,031.00<br>(\$5,031.00)<br>\$0.00<br>\$0.00<br>\$1,800.00<br>\$1,800.00<br>\$1,800.00<br>\$0.00<br>\$0.00 | previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |



| Project  | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By    | Amount                     | Remarks  |  |
|----------|--------|---|--------------------|-----------------------------|-----------------|-----------------|------------------|----------------------------|--|--|
| J4P3460B | 0650   | CMS W/O                                   | Material           |                             |                 | 2023            |                  |                            |  |  |
|          |        | COMMUNICATION<br>INTERFACE,               |                    | - Total                     |                 | 1               |                  | \$0.00                     |  |  |
|          |        | CONT F/                                   | Material - To      | tal                         |                 |                 |                  | \$0.00                     |  |  |
|          | 0650 - | - Total                                   |                    |                             |                 |                 |                  | \$0.00                     |  |  |
|          | 0680   | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT   | Material           |                             | 7               | Jul 17,<br>2023 | SYSTEM           | \$1,300.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 7               | Jul 17,<br>2023 | SYSTEM           | (\$1,300.00)               |  |  |
|          |        |   |                    |                             | 8               | Aug 2,<br>2023  | SYSTEM           | \$1,300.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 8               | Aug 2,<br>2023  | SYSTEM           | (\$1,300.00)               |  |  |
|          |        |   |                    |                             | 9               | Aug 15,<br>2023 | SYSTEM           | \$1,300.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|          |        |   |                    |                             |                 | 9               | Aug 15,<br>2023  | SYSTEM                     | (\$1,300.00)   |  |
|          |        |   |                    |                             | 10              | Sep 5,<br>2023  | SYSTEM           | \$1,300.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 10              | Sep 5,<br>2023  | SYSTEM           | (\$1,300.00)               |  |  |
|          |        |   |                    |                             | 11              | Sep 18,<br>2023 | SYSTEM           | \$1,300.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 11              | Sep 18,<br>2023 | SYSTEM           | (\$1,300.00)               |  |  |
|          |        |   |                    | - Total                     |                 |                 |                  | \$0.00                     |  |  |
|          |        |   | Material - To      | tal                         |                 |                 |                  | \$0.00                     |  |  |
|          |        |   | Overrun            | Overrun                     | 7               | Jul 17,<br>2023 | SYSTEM           | (\$280.00)                 |  |  |
|          |        |   |                    |                             | 23              | Mar 15,<br>2024 | SYSTEM           | \$280.00                   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                          |  |
|          |        |   |                    | Overrun - Total             |                 | I               |                  | \$0.00                     |  |  |
|          |        |   | Overrun - To       | tal                         |                 |                 |                  | \$0.00                     |  |  |
|          | 0680 - | - Total                                   |                    |                             |                 |                 |                  | \$0.00                     |  |  |
|          | 0690   | PREF THERMO<br>PVMT MARK, 24<br>IN YELLOW | Material           |                             | 7               | Jul 17,<br>2023 | SYSTEM           | \$2,980.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 7               | Jul 17,<br>2023 | SYSTEM           | (\$2,980.00)               |  |  |
|          |        |   |                    |                             | 8               | Aug 2,<br>2023  | SYSTEM           | \$2,980.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 8               | Aug 2,<br>2023  | SYSTEM           | (\$2,980.00)               |  |  |
|          |        |   |                    | 9                           |                 | 9               | Aug 15,<br>2023  | SYSTEM                     | \$2,980.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|          |        |   |                    |                             | Aug 15,<br>2023 | SYSTEM          | (\$2,980.00)     |                            |  |  |
|          |        |   |                    |                             | 10              | Sep 5,<br>2023  | SYSTEM           | \$2,980.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 10              | Sep 5,<br>2023  | SYSTEM           | (\$2,980.00)               |  |  |
|          |        |   |                    |                             |                 |                 |                  |                            |  |  |
|          |        |   |                    |                             | 11              | Sep 18,<br>2023 | SYSTEM           | \$2,980.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |
|          |        |   |                    |                             | 11              |                 | SYSTEM<br>SYSTEM | \$2,980.00<br>(\$2,980.00) | Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment  |  |
|          |        |   |                    | - Total                     |                 | 2023<br>Sep 18, |                  |                            | Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment  |  |



| Project  | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |   |                 |        |               |  |
|----------|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|---|-----------------|--------|---------------|--|
| J4P3460B | 0690 - | Total                                    |                          |                             |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          | 0700   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW | Material                 |                             | 7              | Jul 17,<br>2023 | SYSTEM         | \$1,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user skyrmm1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 7              | Jul 17,<br>2023 | SYSTEM         | (\$1,300.00)  |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 8              | Aug 2,<br>2023  | SYSTEM         | \$1,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 8              | Aug 2,<br>2023  | SYSTEM         | (\$1,300.00)  |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | \$1,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | (\$1,300.00)  |   |  |   |                 |        |               |  |
|          |        |  |                          |                             |                | 10              | Sep 5,<br>2023 | SYSTEM        | \$1,300.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |   |                 |        |               |  |
|          |        |  |                          |                             | 10             | Sep 5,<br>2023  | SYSTEM         | (\$1,300.00)  |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | \$1,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user skyrmm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | (\$1,300.00)  |   |  |   |                 |        |               |  |
|          |        |  |                          | - Total                     |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          |        |  | Material - To            | tal                         |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          | 0700 - | Total                                    |                          | ai - 10tai                  |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          | 0710   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT    | Material                 |                             | 7              | Jul 17,<br>2023 | SYSTEM         | \$14,204.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user skyrmm1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        | MARKING                                  |                          |                             |                |                 |                |               |   |  | 7 | Jul 17,<br>2023 | SYSTEM | (\$14,204.41) |  |
|          |        |  |                          |                             | 8              | Aug 2,<br>2023  | SYSTEM         | \$14,204.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 8              | Aug 2,<br>2023  | SYSTEM         | (\$14,204.41) |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | \$14,204.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | (\$14,204.41) |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 10             | Sep 5,<br>2023  | SYSTEM         | \$14,204.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |   |                 |        |               |  |
|          |        |  |                          |                             | 10             | Sep 5,<br>2023  | SYSTEM         | (\$14,204.41) |   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | \$14,204.41   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user skyrmm1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | (\$14,204.41) |   |  |   |                 |        |               |  |
|          |        |  |                          | - Total                     |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          |        |  | Material - To            | tal                         |                |                 |                | \$0.00        |   |  |   |                 |        |               |  |
|          |        |  | Other Item<br>Adjustment | REFL                        | 8              | Aug 2,<br>2023  | skyrmm1        | \$619.41      | 12.8% at 300-349<br>87.2 % at 350 and greater   |  |   |                 |        |               |  |
|          |        |  |                          |                             | 15             | Nov 15,<br>2023 | woodwj1        | \$607.70      | Corrected Retroreflectivity Adjustment based on plan quantity<br><270 to 299 - 0.00% - \$0.00<br>270 to 299 - 0.00% - \$0.00<br>300 to 349 - 12.8% - \$0.00<br>>=350 - 87.2% - \$607.70   |  |   |                 |        |               |  |
|          |        |  |                          |                             |                | Nov 15,<br>2023 | woodwj1        | (\$619.41)    | Removing previous retroreflectivity adjustment to follow pavement marking<br>paint measurement requirements as shown in section 620.20.4.1 in the spec<br>book. It states that final measurement of permanent pavement marking will not<br>be made except for the authorized changes during construction or where<br>appreciable errors are found in the correct quantity.<br>The new adjustment will be made based on the plan quantity for pavement |  |   |                 |        |               |  |



May 18, 2024

| Project  | Line   | Description                                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |  |
|----------|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|--|
| J4P3460B | 0710   | 4 IN. WHITE                                  | Other Item               | REFL                        |                |                 |                |                | marking paint.  |  |  |
|          |        | WATERBORNE<br>PAVEMENT                       | Adjustment               | REFL - Tota                 | I              |                 |                | \$607.70       |   |  |  |
|          |        | MARKING                                      | Other Item A             | djustment - T               | otal           |                 |                | \$607.70       |   |  |  |
|          |        |  | Overrun                  | Overrun                     | 7              | Jul 17,<br>2023 | SYSTEM         | (\$268.62)     |   |  |  |
|          |        |  |                          |                             | 15             | Nov 15,<br>2023 | SYSTEM         | \$268.62       | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is<br>applied (if non-zero).   |  |  |
|          |        |  |                          | Overrun - To                | otal           |                 |                | \$0.00         |   |  |  |
|          |        |  | Overrun - To             | tal                         |                |                 |                | \$0.00         |   |  |  |
|          | 0710 - | Total  |                          |                             |                |                 |                | \$607.70       |   |  |  |
|          | 0720   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT       | Material                 |                             | 7              | Jul 17,<br>2023 | SYSTEM         | \$6,844.31     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user skyrmm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |  |
|          |        | MARKING                                      |                          |                             | 7              | Jul 17,<br>2023 | SYSTEM         | (\$6,844.31)   |   |  |  |
|          |        |  |                          |                             | 8              | Aug 2,<br>2023  | SYSTEM         | \$6,844.31     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |  |
|          |        |  |                          |                             |                |                 | 8              | Aug 2,<br>2023 | SYSTEM  | (\$6,844.31)   |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | \$6,844.31     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |  |
|          |        |  |                          |                             | 9              | Aug 15,<br>2023 | SYSTEM         | (\$6,844.31)   |   |  |  |
|          |        |  |                          |                             |                | 10              | Sep 5,<br>2023 | SYSTEM         | \$6,844.31  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |  |
|          |        |  |                          |                             |                |                 | 10             | Sep 5,<br>2023 | SYSTEM  | (\$6,844.31)   |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | \$6,844.31     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user skyrmm1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |  |  |
|          |        |  |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | (\$6,844.31)   |   |  |  |
|          |        |  |                          | - Total                     | 2020           |                 |                | \$0.00         |   |  |  |
|          |        |  | Material - Tot           | tal                         |                |                 |                | \$0.00         |   |  |  |
|          |        |  | Other Item<br>Adjustment | REFL                        | 8              | Aug 2,<br>2023  | skyrmm1        | (\$599.80)     | Concrete exceptions to be painted when J4P3460 is being striped. This deduct will be re-evaluated with those retro reflectivity results.  |  |  |
|          |        |  |                          |                             | 15             | Nov 15,<br>2023 | woodwj1        | \$29.80        | Corrected Retroreflectivity Adjustment based on plan quantity<br><196 - 9.1% - (\$742.68)<br>196 to 224 - 7.1% - (\$115.13)<br>225 to 274 - 48.2% - \$0.00<br>>=275 - 35.6% - \$144.93<br>The 9.1% of the striping that required restriping wasn't actually striped when  |  |  |
|          |        |  |                          |                             |                |                 |                |                | the other pavement marking was tested. Those sections were striped when<br>the north project (J4P3460) was striped. The (\$742.68) deduct will not be<br>applied. The new total adjustment for this line item will be \$29.80   |  |  |
|          |        |  |                          |                             | 15             | Nov 15,<br>2023 | woodwj1        | \$599.80       | Removing previous retroreflectivity adjustment to follow pavement marking<br>paint measurement requirements as shown in section 620.20.4.1 in the spec<br>book. It states that final measurement of permanent pavement marking will not<br>be made except for the authorized changes during construction or where<br>appreciable errors are found in the correct quantity.<br>The new adjustment will be made based on the plan quantity for pavement<br>marking paint. |  |  |
|          |        |  |                          | REFL - Tota                 | I              |                 |                | \$29.80        |   |  |  |
|          |        |  | Other Item A             | djustment - T               | otal           |                 |                | \$29.80        |   |  |  |
|          | 0720 - |  |                          |                             |                |                 |                | \$29.80        |   |  |  |
|          | 0730   | COLDMILLING<br>BIT. PAVT FOR<br>REM OF SURF. | Overrun                  | Overrun                     |                | Jul 17,<br>2023 | SYSTEM         | (\$576.28)     |   |  |  |
|          |        | REM OF SURF.                                 |                          |                             | 11             | Sep 18,<br>2023 | SYSTEM         | \$576.29       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.73000 - 3.73000, 'is applied (if non-zero).   |  |  |
|          |        |  |                          | Overrun - T                 | otal           |                 |                | \$0.01         |   |  |  |
|          |        | Overrun - To                                 | tal                      |                             |                |                 | \$0.01         |                |   |  |  |



May 18, 2024

| Project  | Line   | Description             | Adjustment<br>Type              | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date   | Created<br>By   | Amount        | Remarks  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|----------|--------|-------------------------|---------------------------------|-----------------------------|----------------|---|---|---------------|--|--|--|--|---|--|--|---|----|---|----|----------------|--------|---------------|--|
| J4P3460B | 0730 - | Total                   |                                 |                             |                |   |   | \$0.01        |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          | 0750   | MODIFIED<br>COLDMILLING | Overrun                         | Overrun                     | 7              | Jul 17,<br>2023   | SYSTEM  | (\$3,853.77)  |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        | (DEPTH<br>TRANSITIONS)  |                                 |                             | 11             | Sep 18,<br>2023   | SYSTEM  | \$3,853.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.70000 - 5.70000, 'is applied (if non-zero).                            |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 21             | Feb 16,<br>2024   | SYSTEM  | \$0.57        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.70000 - 5.70000, 'is applied (if non-zero).                            |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 | Overrun - T                 | otal           |   |   | \$0.00        |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | Overrun - To                    | tal                         |                |   |   | \$0.00        |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          | 0750 - | Total                   |                                 |                             |                |   |   | \$0.00        |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          | 0790   | MGS GUARDRAIL           | Construction<br>Stockpile       |                             | 5              | Jun 16,<br>2023   | SYSTEM  | (\$2,882.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 6              | Jun 30,<br>2023   | SYSTEM  | (\$12,430.49) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 7              | Jul 17,<br>2023   | SYSTEM  | (\$7.21)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 | - Total                     |                |   |   | (\$15,320.13) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | Construction                    | n Stockpile - 1             | 「otal          |   |   | (\$15,320.13) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | Construction<br>Stockpile       |                             | 4              | Jun 2,<br>2023  | SYSTEM  | \$15,320.13   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | STMI                            | - Total                     |                |   |   | \$15,320.13   |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | Construction<br>Material        | n Stockpile S1              | MI - Tota      |   |   | \$15,320.13   |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 5              | Jun 16,<br>2023   | SYSTEM  | \$5,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 5              | Jun 16,<br>2023   | SYSTEM  | (\$5,200.00)  |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 6              | Jun 30,<br>2023   | SYSTEM  | \$27,625.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             |                | 6   | Jun 30,<br>2023   | SYSTEM        | (\$27,625.00)  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 7              | Jul 17,<br>2023   | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 7              | Jul 17,<br>2023   | SYSTEM  | (\$27,638.00) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 8              | Aug 2,<br>2023  | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 8              | Aug 2,<br>2023  | SYSTEM  | (\$27,638.00) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 9              | Aug 15,<br>2023   | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user caihaj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 9              | Aug 15,<br>2023   | SYSTEM  | (\$27,638.00) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 10             | Sep 5,<br>2023  | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             |                |   |   |               |  |  |  |  | 1 |  |  | 1 | 10 | 1 | 10 | Sep 5,<br>2023 | SYSTEM | (\$27,638.00) |  |
|          |        |                         |                                 |                             |                | 11         Sep 18,<br>2023         SYSTEM         \$27,638.00         This adjustment offsets the original syst<br>Estimate Item Adjustment (0015) due to | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user skymm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |               |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         | 11 Sep 18, SYSTEM (\$27<br>2023 | (\$27,638.00)               |                |   |   |               |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 12             | Oct 2,<br>2023  | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user skymm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 12             | Oct 2,<br>2023  | SYSTEM  | (\$27,638.00) |  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |
|          |        |                         |                                 |                             | 13             | Oct 16,<br>2023   | SYSTEM  | \$27,638.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment  |  |  |  |   |  |  |   |    |   |    |                |        |               |  |



| Project  | Line   | Description                                 | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date  | Created<br>By  | Amount          | Remarks  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|----------|--------|---|-----------------------------------|-----------------------------|---|--|----------------|-----------------|--|--|-----------------|--------------|--|--|--------------|--|--|--|---|----------------|--------|--------------|--|
| J4P3460B | 0790   | MGS GUARDRAIL                               | Material                          |                             |   |  |                |                 | Estimate Exception 3 on the current Payment Estimate.  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 13  | Oct 16,<br>2023  | SYSTEM         | (\$27,638.00)   |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 14  | Nov 1,<br>2023   | SYSTEM         | \$27,638.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 14  | Nov 1,<br>2023   | SYSTEM         | (\$27,638.00)   |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 15  | Nov 15,<br>2023  | SYSTEM         | \$27,638.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 15  | Nov 15,<br>2023  | SYSTEM         | (\$27,638.00)   |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   | - Total                     |   |  |                | \$0.00          |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   | Material - Tot                    | tal                         |   |  |                | \$0.00          |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          | 0790 - | - Total                                     |                                   |                             |   |  |                | \$0.00          |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          | 0800   | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT 3 IN | Construction<br>Stockpile         |                             | 6   | Jun 30,<br>2023  | SYSTEM         | (\$2,737.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        | 11511                                       |                                   | - Total                     |   |  |                | (\$2,737.50)    |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   | Construction                      | Stockpile - T               | otal  |  |                | (\$2,737.50)    |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   | Construction<br>Stockpile<br>STMI | Stockpile                   | ockpile   |  | Jun 2,<br>2023 | SYSTEM          | \$2,737.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   | - Total                     |   |  |                | \$2,737.50      |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   | Construction<br>Material          | Constructior                | Stockpile S1  | MI - Tota  |                |                 | \$2,737.50   |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 6   | Jun 30,<br>2023  | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   |  |                |                 | 6  | Jun 30,<br>2023  | SYSTEM          | (\$4,650.00) |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 7   | Jul 17,<br>2023  | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 7   | Jul 17,<br>2023  | SYSTEM         | (\$4,650.00)    |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   | 8  | Aug 2,<br>2023 | SYSTEM          | \$4,650.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   |  |                | 8<br>9          |  |  |                 |              |  |  |              |  |  |  | 8 | Aug 2,<br>2023 | SYSTEM | (\$4,650.00) |  |
|          |        |   |                                   |                             |   |  |                |                 | 9  | Aug 15,<br>2023  | SYSTEM          | \$4,650.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user caihaj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   |  | 9              | Aug 15,<br>2023 | SYSTEM   | (\$4,650.00)   |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 10  | Sep 5,<br>2023   | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   |  |                |                 |  | 10   | Sep 5,<br>2023  | SYSTEM       | (\$4,650.00)   |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   |  |                |                 |  | 11   | Sep 18,<br>2023 | SYSTEM       | \$4,650.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user skyrmm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             |   | 1  |                |                 | 1  |  |                 | 11           | Sep 18,<br>2023  | SYSTEM   | (\$4,650.00) |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 12  | Oct 2,<br>2023   | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user skyrmm1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 12  | Oct 2,<br>2023   | SYSTEM         | (\$4,650.00)    |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   | 13                          | 13         Oct 16,<br>2023         SYSTEM         \$4,650.00         This adjustment offsets the original system-gene<br>Estimate Item Adjustment (0013) due to user wo | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |                 |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | Oct 16,<br>2023   | SYSTEM   | (\$4,650.00)   |                 |  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |
|          |        |   |                                   |                             | 14  | Nov 1,<br>2023   | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment  |  |                 |              |  |  |              |  |  |  |   |                |        |              |  |



| Project  | Line   | Description                                       | Adjustment<br>Type                | Other<br>Adjustment          | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks  |
|----------|--------|---|-----------------------------------|------------------------------|----------------|-----------------|---------------|--|--|
|          |        |   | Турс                              | Туре                         | Number         | Date            | By            |  |  |
| J4P3460B | 0800   | MGS GUARDRAIL,<br>8 FT. POSTS, 6                  | Material                          |                              |                |                 |               |  | Estimate Exception 5 on the current Payment Estimate.  |
|          |        | FT 3 IN   |                                   |                              | 14             | Nov 1,<br>2023  | SYSTEM        | (\$4,650.00)   |  |
|          |        |   |                                   |                              | 15             | Nov 15,<br>2023 | SYSTEM        | \$4,650.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|          |        |   |                                   |                              | 15             | Nov 15,<br>2023 | SYSTEM        | (\$4,650.00)   |  |
|          |        |   |                                   | - Total                      |                | 1               |               | \$0.00   |  |
|          |        |   | Material - Tot                    | al                           |                |                 |               | \$0.00   |  |
|          | 0800 - | Total   |                                   |                              |                |                 |               | \$0.00   |  |
|          | 0810   | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)     | Construction<br>Stockpile         |                              | 5              | Jun 16,<br>2023 | SYSTEM        | (\$8,160.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        | (REGINO CORB)                                     |                                   |                              | 6              | Jun 30,<br>2023 | SYSTEM        | (\$8,160.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | (\$16,320.00)  |  |
|          |        |   | Construction                      | Stockpile - T                | Total          |                 |               | (\$16,320.00)  |  |
|          |        |   | Construction<br>Stockpile<br>STMI |                              | 4              | Jun 2,<br>2023  | SYSTEM        | \$16,320.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | \$16,320.00  |  |
|          |        |   | Construction                      | ction Stockpile STMI - Total |                |                 |               | \$16,320.00  |  |
|          | 0810 - | MGS VERTICAL                                      |                                   |                              |                |                 |               | \$0.00   |  |
|          | 0820   | MGS VERTICAL<br>CONCRETE<br>BARRIER<br>TRANSITION | Construction<br>Stockpile         |                              | 5              | Jun 16,<br>2023 | SYSTEM        | (\$8,160.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | (\$8,160.00)   |  |
|          |        |   | Construction                      | Stockpile - T                | Total          |                 |               | (\$8,160.00)   |  |
|          |        |   | Construction<br>Stockpile<br>STMI |                              | 4              | Jun 2,<br>2023  | SYSTEM        | \$8,160.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | \$8,160.00   |  |
|          |        |   | Construction                      | Stockpile S1                 | MI - Total     |                 |               | \$8,160.00   |  |
|          | 0820 - |   |                                   |                              |                |                 |               | \$0.00   |  |
|          | 0830   | Total<br>TYPE A<br>CRASHWORTHY<br>END TERMINAL    | Construction<br>Stockpile         |                              | 5              | Jun 16,<br>2023 | SYSTEM        | (\$18,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        | (MASH)  |                                   |                              | 6              | Jun 30,<br>2023 | SYSTEM        | (\$18,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | (\$37,500.00)  |  |
|          |        |   | Construction                      | Stockpile - T                | ſotal          |                 |               | (\$37,500.00)  |  |
|          |        |   | Construction<br>Stockpile<br>STMI |                              | 4              | Jun 2,<br>2023  | SYSTEM        | \$37,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |        |   |                                   | - Total                      |                |                 |               | \$37,500.00  |  |
|          |        |   | Construction                      | Stockpile ST                 |                |                 |               | \$37,500.00  |  |
|          |        |   | Material                          |                              | 5              | Jun 16,<br>2023 | SYSTEM        | \$32,200.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |        |   |                                   |                              | 5              | Jun 16,<br>2023 | SYSTEM        | (\$32,200.00)  |  |
|          |        |   |                                   |                              | 6              | Jun 30,<br>2023 | SYSTEM        | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |        |   |                                   |                              | 6              | Jun 30,<br>2023 | SYSTEM        | (\$64,400.00)  |  |
|          |        |   |                                   |                              | 7              | Jul 17,<br>2023 | SYSTEM        | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|          |        |   |                                   |                              | 7              | Jul 17,<br>2023 | SYSTEM        | (\$64,400.00)  |  |
|          |        |   |                                   | 8                            | Aug 2,<br>2023 | SYSTEM          | \$64,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|          |        |   |                                   |                              | 8              | Aug 2,<br>2023  | SYSTEM        | (\$64,400.00)  |  |
|          |        |   |                                   |                              | 9              | Aug 15,         | SYSTEM        | \$64,400.00  | This adjustment offsets the original system-generated Material Payment   |
|          |        |   |                                   |                              | 9              | Aug 15,         | SYSTEM        | \$64,400.00  | This adjustment offsets the original system-generated Material Payment   |



| roject | Line           | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                       | Remarks  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|--------|----------------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------------------|--|--|-----------------|-------------|--|--|--------|---------------|----|-----------------|-----------------|----------------|---------------|-------------|--|----------------|--------|-------------|--|----------------|-------------|--|--|
| 23460B | 0830           | TYPE A<br>CRASHWORTHY                 | Material           |                             |                | 2023            |                 |                              | Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                | END TERMINAL<br>(MASH)                |                    |                             | 9              | Aug 15,<br>2023 | SYSTEM          | (\$64,400.00)                |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 10             | Sep 5,<br>2023  | SYSTEM          | \$64,400.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 10             | Sep 5,<br>2023  | SYSTEM          | (\$64,400.00)                |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 11             | Sep 18,<br>2023 | SYSTEM          | \$64,400.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 11             | Sep 18,<br>2023 | SYSTEM          | (\$64,400.00)                |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                | 12              | Oct 2,<br>2023  | SYSTEM                       | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user skymm1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                | 12              | Oct 2,<br>2023  | SYSTEM                       | (\$64,400.00)  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  | 13   | Oct 16,<br>2023 | SYSTEM      | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 | 13                           | Oct 16,<br>2023  | SYSTEM   | (\$64,400.00)   |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    |                 | 14              | Nov 1,<br>2023 | SYSTEM        | \$64,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user skyrmm1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                | 14              | Nov 1,<br>2023  | SYSTEM                       | (\$64,400.00)  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              | 15   | Nov 15,<br>2023  | SYSTEM          | \$64,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             | 15   | Nov 15,<br>2023  | SYSTEM | (\$64,400.00) |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 16             | Dec 4,<br>2023  | SYSTEM          | \$64,400.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             | 16   | Dec 4,<br>2023   | SYSTEM | (\$64,400.00) |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                | 17              | Dec 15,<br>2023 | SYSTEM                       | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    | 17              | Dec 15,<br>2023 | SYSTEM         | (\$64,400.00) |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             | 18   | Jan 2,<br>2024 | SYSTEM      | \$64,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    | 18              | Jan 2,<br>2024  | SYSTEM         | (\$64,400.00) |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        | 19          | Jan 16,<br>2024  | SYSTEM         | \$64,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               | 19 | Jan 16,<br>2024 | SYSTEM          | (\$64,400.00)  |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             |                |                 |                 |                              |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             | 20   | Feb 2,<br>2024 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                |             |  |  |
|        |                |                                       |                    |                             | 2024           |                 |                 | EM (\$64,400.00)             |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       | Material - To      | - Total                     |                |                 |                 | \$0.00                       |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        | 0820-          | Total                                 | Material - To      |                             |                |                 |                 | \$0.00                       |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        | 0830 -<br>5003 | GRAVEL (A) OR<br>CRUSHED STONE<br>(B) | Material           |                             | 5              | Jun 16,<br>2023 | SYSTEM          | <b>\$0.00</b><br>\$43,900.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user skyrmm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    |                             | 5              | Jun 16,<br>2023 | SYSTEM          | (\$43,900.00)                |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |
|        |                |                                       |                    | - Total                     |                |                 |                 | \$0.00                       |  |  |                 |             |  |  |        |               |    |                 |                 |                |               |             |  |                |        |             |  |                |             |  |  |



| Project     | Line    | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |
|-------------|---------|----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|
| J4P3460B    | 5003    | GRAVEL (A) OR        | Material - To      | tal                         |                |                 |                | \$0.00        |   |  |
|             |         | CRUSHED STONE<br>(B) | Overrun            | Overrun                     | 5              | Jun 16,<br>2023 | SYSTEM         | (\$10,000.00) |   |  |
|             |         |                      |                    |                             | 6              | Jun 30,<br>2023 | SYSTEM         | (\$30,500.00) |   |  |
|             |         |                      |                    |                             | 9              | Aug 15,<br>2023 | SYSTEM         | \$40,500.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). |  |
|             |         |                      |                    |                             |                | 10              | Sep 5,<br>2023 | SYSTEM        | (\$1,800.00)  |  |
|             |         |                      |                    |                             | 26             | May 2,<br>2024  | SYSTEM         | \$1,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). |  |
|             |         |                      |                    | Overrun - T                 | otal           |                 |                | \$0.00        |   |  |
|             |         |                      | Overrun - To       | tal                         |                |                 |                | \$0.00        |   |  |
|             | 5003 -  | Total                |                    |                             |                |                 |                | \$0.00        |   |  |
| J4P3460B    | - Total |                      |                    |                             |                |                 |                | (\$22,623.48) |   |  |
| Overall - T | otal    |                      |                    |                             |                |                 |                | \$35,533.05   |   |  |



### Contract Adjustments for Contract - 230120-C08

| Estimate<br>Number | Project  | Adjustment Type              | Other Adjustment<br>Type | Adjustment<br>Amount | Adjustment Percentage by<br>Project | Created<br>Date | Created<br>By | Comments                                 |
|--------------------|----------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|--|
| 8                  | J4P3460B | Other Contract<br>Adjustment | ABIR                     | \$29,576.77          | 100                                 | Aug 2,<br>2023  | skyrmm1       | NBLN1 \$13,164.24<br>SBLN1 \$16,412.53   |
| 8 - Total          |          |                              |                          |                      | \$29,576.77                         |                 |               |  |
| 14                 | J4P3460B | Other Contract<br>Adjustment | TSR                      | \$19,425.10          | 100                                 | Nov 2,<br>2023  | skyrmm1       | SP048 for J4P3460B, TSR volumetric bonus |
|                    |          | Other Contract<br>Adjustment | SPAD                     | \$46,036.27          | 100                                 | Nov 2,<br>2023  | skyrmm1       | SP125 for J4P3460B, TSR volumetric bonus |
|                    |          | Other Contract<br>Adjustment | SPAD                     | \$22,929.00          | 100                                 | Nov 2,<br>2023  | skyrmm1       | SP125 for J4P3460B, TSR bonus            |
|                    |          | Other Contract<br>Adjustment | TSR                      | \$27,750.14          | 100                                 | Nov 2,<br>2023  | skyrmm1       | SP048 on J4P3460B, TSR bonus             |
| 14 - Total         |          |                              |                          |                      | \$116,140.51                        |                 |               |  |
| Overall - Total    |          |                              |                          |                      | \$145,717.28                        |                 |               |  |