



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>31 | <b>Contract ID</b><br>230120-C08        | <b>Pay Period Start</b><br>July 1, 2024 | <b>Original Contract Amount</b><br>\$7,973,174.01 |
|                                       | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>July 15, 2024  | <b>Net Change Order Amount</b><br>\$775,659.37    |
|                                       |   |   | <b>Current Contract Amount</b><br>\$8,748,833.38  |

| Approval Date |  | By User |
|---------------|--|---------|
| July 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | skyrmm1 |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| July 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | February 19, 2024       |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 19, 2023           | April 19, 2023          |                                  |

**Contract Total Pay For Estimate No. 31**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 230120-C08                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$8,748,833.39        | \$8,748,833.39        |
| 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          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$8,930,083.72</b> | <b>\$8,930,083.72</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

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



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

Report Generated on July 18, 2024

### Contract Project Information

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

### Totals by Job Numbers

| Job Number |                                   | This Estimate | Previous              | To Date               |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J4P3460    | <b>Posted Item Pay</b>            | \$0.00        | \$4,804,452.49        | \$4,804,452.49        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$58,156.53           | \$58,156.53           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$4,862,609.02</b> | <b>\$4,862,609.02</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |
| J4P3460B   | <b>Posted Item Pay</b>            | \$0.00        | \$3,944,380.90        | \$3,944,380.90        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$22,623.48)         | (\$22,623.48)         |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,921,757.42</b> | <b>\$3,921,757.42</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$145,717.28          | \$145,717.28          |



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

Report Generated on July 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                            | Entered By | Status     |
|--|--|------------|------------|
| 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 |
| 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 |



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

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit    | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 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) (PAVEMENT REPAIR)                                     | 10.00        | -10.00           | 0.00                   | SQYD    | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0130  | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 320.00       | 34.00            | 354.00                 | LF      | 354.00                    | \$2.10       | \$743.40   |
|                      |             | 0001     | 0140  | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 40.00        | 10.00            | 50.00                  | EA      | 50.00                     | \$8.70       | \$435.00   |
|                      |             | 0001     | 0150  | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH 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 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 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 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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. YELLOW  | 285.00       | -37.00           | 248.00                 | LF      | 248.00                    | \$20.00      | \$4,960.00   |
|                      |             | 0001     | 0280  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 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, 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 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 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 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   | 570.20       | 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**

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.   | Item Code | Description | Bid Quantity   | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |                |
|---|-------------|----------|--|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|----------------|
| 230120-C08  | J4P3460     |          | 0010   | 0430      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$3,630.00   | \$14,520.00    |
|   |             |          | 0010   | 0440      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 26.00            | 0.00                   | 26.00      | EA                        | 26.00      | \$3,220.00   | \$83,720.00    |
|   |             |          | 0001   | 5001      | 6189901     | MISC.CONTRACT BOND PAYMENT   | 0.00             | 1.00                   | 1.00       | LS                        | 1.00       | \$35,623.00  | \$35,623.00    |
|   |             |          | 0001   | 5005      | 1094000     | FORCE ACCOUNT  | 0.00             | 111,981.19             | 111,981.19 | EA                        | 111,981.19 | \$1.00   | \$111,981.19   |
| <b>Project J4P3460 - Total Value Posted to Date as of Report Generated Date</b> |             |          |  |           |             |  |                  |                        |            |                           |            | <b>\$4,804,452.49</b>                                  |                |
| J4P3460B  |             |          | 0001   | 0450      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$7,172.00   | \$7,172.00     |
|   |             |          | 0001   | 0460      | 2071000     | LINEAR GRADING CLASS 1   | 5.60             | 1.30                   | 6.90       | STA                       | 6.90       | \$1,171.43   | \$8,082.87     |
|   |             |          | 0001   | 0470      | 2153000     | SHAPING SLOPES, CLASS III  | 14.00            | -3.00                  | 11.00      | 100F                      | 11.00      | \$960.00   | \$10,560.00    |
|   |             |          | 0001   | 0480      | 3105003     | GRAVEL (A) OR CRUSHED STONE (B)  | 3,774.00         | -3,774.00              | 0.00       | SQYD                      | 0.00       | \$9.00   | \$0.00         |
|   |             |          | 0001   | 0490      | 3109910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,017.60         | 1,153.60               | 2,171.20   | TONS                      | 2,171.20   | \$122.59   | \$266,167.41   |
|   |             |          | 0001   | 0500      | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 383.20           | -45.80                 | 337.40     | TONS                      | 337.40     | \$216.00   | \$72,878.40    |
|   |             |          | 0001   | 0510      | 4013000     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 61.50            | -0.10                  | 61.40      | TONS                      | 61.40      | \$620.30   | \$38,086.42    |
|   |             |          | 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  | \$925,004.54   |
|   |             |          | 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  | \$1,395,038.58 |
|   |             |          | 0001   | 0540      | 4071005     | TACK COAT  | 30,793.00        | -8,674.00              | 22,119.00  | GAL                       | 22,119.00  | \$3.57   | \$78,964.83    |
|   |             |          | 0001   | 0550      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$3,000.00   | \$6,000.00     |
|   |             |          | 0001   | 0560      | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 40.00            | 84.00                  | 124.00     | SQYD                      | 124.00     | \$707.20   | \$87,692.80    |
|   |             |          | 0001   | 0570      | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 4.00             | -4.00                  | 0.00       | SQYD                      | 0.00       | \$1.20   | \$0.00         |
|   |             |          | 0001   | 0580      | 6131013     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 4.00             | -4.00                  | 0.00       | SQYD                      | 0.00       | \$1.20   | \$0.00         |
|   |             |          | 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   | \$1,121.40     |
|   |             |          | 0001   | 0600      | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 100.00           | 156.00                 | 256.00     | EA                        | 256.00     | \$8.70   | \$2,227.20     |
|   |             |          | 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   | \$55,276.69    |
|   |             |          | 0001   | 0620      | 6133019     | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 84.90            | 728.20                 | 813.10     | SQYD                      | 813.10     | \$248.00   | \$201,648.80   |
|   |             |          | 0001   | 0630      | 6161005     | CONSTRUCTION SIGNS   | 2,058.00         | -718.00                | 1,340.00   | SQFT                      | 1,340.00   | \$6.00   | \$8,040.00     |
|   |             |          | 0001   | 0640      | 6161025     | CHANNELIZER (TRIM LINE)  | 365.00           | -245.00                | 120.00     | EA                        | 120.00     | \$18.00  | \$2,160.00     |
|   |             |          | 0001   | 0650      | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$2,925.00   | \$5,850.00     |
|   |             |          | 0001   | 0660      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$360,114.55   | \$360,114.55   |
|   |             |          | 0001   | 0670      | 6191000     | PAVEMENT EDGE TREATMENT  | 158,774.00       | -158,774.00            | 0.00       | LF                        | 0.00       | \$0.52   | \$0.00         |
|   |             |          | 0001   | 0680      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 51.00            | 14.00                  | 65.00      | LF                        | 65.00      | \$20.00  | \$1,300.00     |
|   |             |          | 0001   | 0690      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 163.00           | -14.00                 | 149.00     | LF                        | 149.00     | \$20.00  | \$2,980.00     |
|   |             |          | 0001   | 0700      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$325.00   | \$1,300.00     |
|   |             |          | 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   | \$13,935.79    |
|   |             |          | 0001   | 0720      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 74,003.00        | 0.00                   | 74,003.00  | LF                        | 74,003.00  | \$0.11   | \$8,140.33     |
|   |             |          | 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   | \$24,901.48    |
|   |             |          | 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   | \$26,271.63    |
|   |             |          | 0001   | 0750      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 8,881.00         | 676.00                 | 9,557.00   | SQYD                      | 9,557.00   | \$5.70   | \$54,474.90    |
|   |             |          | 0001   | 0760      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,071.00         | 0.00                   | 1,071.00   | STA                       | 1,071.00   | \$14.37  | \$15,390.27    |
|   |             |          | 0001   | 0770      | 8061016     | SEDIMENT REMOVAL   | 58.00            | -58.00                 | 0.00       | CUYD                      | 0.00       | \$40.00  | \$0.00         |
|   |             |          | 0001   | 0780      | 8061019     | SILT FENCE   | 557.00           | -557.00                | 0.00       | LF                        | 0.00       | \$3.20   | \$0.00         |
| 0010  | 0790        | 6061060  | MGS GUARDRAIL  | 1,063.00  | 0.00        | 1,063.00   | LF               | 1,063.00               | \$26.00    | \$27,638.00               |            |  |                |
| 0010  | 0800        | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 150.00    | 0.00        | 150.00   | LF               | 150.00                 | \$31.00    | \$4,650.00                |            |  |                |
| 0010  | 0810        | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00      | 0.00        | 8.00   | EA               | 8.00                   | \$3,630.00 | \$29,040.00               |            |  |                |
| 0010  | 0820        | 6061070  | MGS VERTICAL CONCRETE BARRIER TRANSITION                 | 4.00      | 0.00        | 4.00   | EA               | 4.00                   | \$3,720.00 | \$14,880.00               |            |  |                |
| 0010  | 0830        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 20.00     | 0.00        | 20.00  | EA               | 20.00                  | \$3,220.00 | \$64,400.00               |            |  |                |



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

Report Generated on July 18, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230120-C08   | J4P3460B    | 0001     | 5002     | 7040104   | HALF-SOLE REPAIR                | 0.00         | 190.00           | 190.00                 | SQFT | 190.00                    | \$141.84              | \$26,949.60  |
|  |             |          | 5003     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B) | 0.00         | 762.00           | 762.00                 | TONS | 762.00                    | \$100.00              | \$76,200.00  |
|  |             |          | 5004     | 1094000   | FORCE ACCOUNT                   | 0.00         | 806.22           | 806.22                 | EA   | 806.22                    | \$1.00                | \$806.22   |
|  |             |          | 5006     | 6139901   | MISC.SHOULDER REPAIR            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$19,036.19           | \$19,036.19  |
| <b>Project J4P3460B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |                                 |              |                  |                        |      |                           | <b>\$3,944,380.89</b> |  |
| <b>230120-C08 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |              |                  |                        |      |                           |                       | <b>\$8,748,833.38</b>                                  |



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

Report Generated on July 18, 2024

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

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line                                 | Description            | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date | Created By        | Amount  | Remarks   |  |         |              |   |
|------------------------|--------------------------------------|------------------------|-----------------|------------------------|------------------------|--------------|-------------------|---|---|--|---------|--------------|---|
| J4P3460                | 0020                                 | LINEAR GRADING CLASS 1 | Overrun         | Overrun                | 11                     | Sep 18, 2023 | 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). |  |         |              |   |
|                        |                                      |                        |                 |                        | 21                     | Feb 16, 2024 | SYSTEM            | \$220.00  |   |  |         |              |   |
|                        |                                      |                        |                 |                        | <b>Overrun - Total</b> |              |                   | <b>\$0.00</b>   |   |  |         |              |   |
|                        |                                      |                        |                 |                        | <b>Overrun - Total</b> |              |                   | <b>\$0.00</b>   |   |  |         |              |   |
|                        |                                      |                        |                 |                        | <b>0020 - Total</b>    |              |                   | <b>\$0.00</b>   |   |  |         |              |   |
| 0040                   | GRAVEL (A) OR CRUSHED STONE (B)      | Overrun                | Overrun         | 13                     | Oct 16, 2023           | SYSTEM       | (\$5,993.00)      | 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).   |   |  |         |              |   |
|                        |                                      |                        |                 | 14                     | Nov 1, 2023            | SYSTEM       | (\$5,232.00)      |   |   |  |         |              |   |
|                        |                                      |                        |                 | 20                     | Feb 2, 2024            | SYSTEM       | \$25.00           |   |   |  |         |              |   |
|                        |                                      |                        |                 | 26                     | May 2, 2024            | SYSTEM       | \$11,200.00       |   |   |  |         |              |   |
|                        |                                      |                        |                 | <b>Overrun - Total</b> |                        |              | <b>\$0.00</b>     |   |   |  |         |              |   |
| <b>Overrun - Total</b> |                                      |                        | <b>\$0.00</b>   |                        |                        |              |                   |   |   |  |         |              |   |
| <b>0040 - Total</b>    |                                      |                        | <b>\$0.00</b>   |                        |                        |              |                   |   |   |  |         |              |   |
| 0050                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item 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, 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 |
|                        |                                      |                        |                 |                        |                        |              |                   |   |   |  |         |              |   |
|                        |                                      |                        |                 | <b>ACAD - Total</b>    |                        |              | <b>\$4,231.80</b> |   |   |  |         |              |   |
|                        |                                      |                        |                 |                        | FUEL                   | 13           | Oct 16, 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, 2023 | woodwj1   |
|                        |                                      |                        |                 | <b>FUEL - Total</b>    |                        |              | <b>\$0.00</b>     |   |   |  |         |              |   |





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                   | Line                                      | Description                          | Adjustment Type                      | Other Adjustment Type                     | Est. Number                          | Created Date    | Created By       | Amount   | Remarks  |              |  |  |
|---------------------------|---|--------------------------------------|--------------------------------------|---|--------------------------------------|-----------------|------------------|--|--|--------------|--|--|
| J4P3460                   | 0050                                      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | <b>Other Item Adjustment - Total</b> |   |                                      |                 |                  |  | <b>\$4,231.80</b>  |              |  |  |
|                           |   |                                      | Overrun                              | Overrun                                   | 14                                   | Nov 1, 2023     | SYSTEM           | (\$12,610.47)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      |                                      |   | 20                                   | Feb 2, 2024     | SYSTEM           | (\$4.12)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      |                                      |   | 21                                   | Feb 16, 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). |              |  |  |
|                           |   |                                      | <b>Overrun - Total</b>               |   |                                      |                 |                  |  | <b>\$0.00</b>  |              |  |  |
|                           |   |                                      | <b>Overrun - Total</b>               |   |                                      |                 |                  |  | <b>\$0.00</b>  |              |  |  |
|                           |   |                                      | Price FUEL                           |   | 12                                   | Oct 2, 2023     | SYSTEM           | \$6,603.19   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      |                                      |   | 13                                   | Oct 16, 2023    | SYSTEM           | \$5,290.69   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      |                                      |   | 14                                   | Nov 1, 2023     | SYSTEM           | \$2,496.72   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      |                                      |   | 20                                   | Feb 2, 2024     | SYSTEM           | \$0.06   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |  |
|                           |   |                                      | <b>- Total</b>                       |   |                                      |                 |                  |  | <b>\$14,390.66</b>   |              |  |  |
|                           |   |                                      | <b>Price FUEL - Total</b>            |   |                                      |                 |                  |  | <b>\$14,390.66</b>   |              |  |  |
|                           |   |                                      | <b>0050 - Total</b>                  |   |                                      |                 |                  |  | <b>\$18,622.46</b>   |              |  |  |
|                           |   |                                      | 0060                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment                | ACAD            | 13               | Oct 16, 2023   | woodwj1  | \$79.58      | AC Adjustment<br>9/13 - \$10.45<br>9/14 - \$53.01<br>9/15 - \$16.12  |  |
|                           |   |                                      |                                      |   |                                      |                 | 20               | Feb 2, 2024  | woodwj1  | \$0.02       | Correcting AC Adjustment for 9/15 shift to account for the rounding correction according to spec 403.22.3.2<br><br>New AC Adjustment<br>9/15 - \$16.14                             |  |
|                           |   |                                      |                                      |   | <b>ACAD - Total</b>                  |                 |                  |  |  |              | <b>\$79.60</b>   |  |
|                           |   |                                      |                                      |   | FUEL                                 |                 | 13               | Oct 16, 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, 2023   | woodwj1  | (\$244.40)   | Removing Automatic FUEL adjustment   |  |
|                           |   |                                      |                                      |   | <b>FUEL - Total</b>                  |                 |                  |  |  |              | <b>(\$0.01)</b>  |  |
|                           |   |                                      |                                      |   | <b>Other Item Adjustment - Total</b> |                 |                  |  |  |              | <b>\$79.59</b>   |  |
|                           |   |                                      |                                      |   | Overrun                              | Overrun         | 11               | Sep 18, 2023   | SYSTEM   | (\$5,286.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                           |   |                                      |                                      |   |                                      |                 | 20               | Feb 2, 2024  | SYSTEM   | (\$8.89)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                           |   |                                      |                                      |   |                                      |                 | 21               | Feb 16, 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). |  |
|                           |   |                                      |                                      |   | <b>Overrun - Total</b>               |                 |                  |  |  |              | <b>\$0.00</b>  |  |
|                           |   |                                      |                                      |   | <b>Overrun - Total</b>               |                 |                  |  |  |              | <b>\$0.00</b>  |  |
| Price FUEL                |   | 11                                   |                                      |   | Sep 18, 2023                         | SYSTEM          | \$244.40         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |              |  |  |
|                           |   | 20                                   |                                      |   | Feb 2, 2024                          | SYSTEM          | \$0.06           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |              |  |  |
| <b>- Total</b>            |   |                                      |                                      |   |                                      | <b>\$244.46</b> |                  |  |  |              |  |  |
| <b>Price FUEL - Total</b> |   |                                      |                                      |   |                                      | <b>\$244.46</b> |                  |  |  |              |  |  |
| <b>0060 - Total</b>       |   |                                      |                                      |   |                                      | <b>\$324.05</b> |                  |  |  |              |  |  |
| 0070                      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Material                             |                                      | 12  | Oct 2, 2023                          | SYSTEM          | \$979,112.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |  |  |
|                           |   |                                      |                                      | 12  | Oct 2, 2023                          | SYSTEM          | (\$979,112.75)   |  |  |              |  |  |
|                           |   |                                      |                                      | 13  | Oct 16, 2023                         | SYSTEM          | \$1,805,748.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |  |  |
|                           |   |                                      |                                      | 13  | Oct 16, 2023                         | SYSTEM          | (\$1,805,748.60) |  |  |              |  |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project             | Line | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By  | Amount   | Remarks   |  |  |               |  |
|---------------------|------|---|-----------------|-------------------------|--------------|--------------|-------------|--|---|--|--|---------------|--|
| J4P3460             | 0070 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Material        |                         | 14           | Nov 1, 2023  | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 14           | Nov 1, 2023  | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 |                         | 15           | Nov 15, 2023 | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 15           | Nov 15, 2023 | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 |                         | 16           | Dec 4, 2023  | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 16           | Dec 4, 2023  | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 |                         | 17           | Dec 15, 2023 | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 17           | Dec 15, 2023 | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 |                         | 18           | Jan 2, 2024  | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 18           | Jan 2, 2024  | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 |                         | 19           | Jan 16, 2024 | SYSTEM      | \$2,017,335.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |      |   |                 |                         | 19           | Jan 16, 2024 | SYSTEM      | (\$2,017,335.45)   |   |  |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |              |              |             |  |   |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |              |              |             |  |   |  |  | <b>\$0.00</b> |  |
|                     |      | Other Item Adjustment                     | ACAD            | 13                      | Oct 16, 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>9/23 - \$224.65<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 - \$545.33<br>10/11 - \$588.54<br>10/12 - \$447.60<br>10/13 - \$360.98 |   |  |  |               |  |
|                     |      |   |                 | 14                      | Nov 1, 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, 2024  | woodwj1      | (\$0.01)    | AC Adjustment total entered on Estimate 0013 was \$0.01 more than intended. The total should have been entered as \$8,553.55 instead of \$8,553.56.<br><br>10/10 was missing from the AC and FUEL Adjustment list but was paid in the total adjustments for the Estimate.<br><br>10/10 - AC - \$438.68<br>10/10 - FUEL - \$1521.14                                     |   |  |  |               |  |
|                     |      |   |                 | 20                      | Feb 2, 2024  | woodwj1      | (\$0.01)    | Correcting AC Adjustment for 10/19 shift to account for the rounding correction according to spec 403.22.3.2<br><br>New AC Adjustment<br>10/19 - \$63.49   |   |  |  |               |  |
|                     |      |   |                 | 20                      | Feb 2, 2024  | woodwj1      | \$550.85    | Correcting AC Adjustment for 9/25<br>9/25 - \$550.85   |   |  |  |               |  |
|                     |      |   |                 | 20                      | Feb 2, 2024  | woodwj1      | (\$574.50)  | Removing previous AC Adjustment for 9/25<br>9/25 - (\$574.50)  |   |  |  |               |  |
| <b>ACAD - Total</b> |      |   |                 |                         |              |              |             | <b>\$9,532.13</b>  |   |  |  |               |  |
|                     |      |   | FUEL            | 13                      | Oct 16,      | woodwj1      | \$26,205.96 | Corrected FUEL adjustment  |   |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By             | Amount  | Remarks   |                |   |               |  |  |
|---------|------|---|-----------------------|-----------------------|--|--------------|------------------------|---|---|----------------|---|---------------|--|--|
| J4P3460 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item 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, 2023 | woodwj1                | (\$26,205.91)   | Removing automatic FUEL adjustments added on Estimates 0012 and 0013. Estimate 0012 - \$12660.43 Estimate 0013 - \$13545.48 |                |   |               |  |  |
|         |      |   |                       |                       | <b>FUEL - Total</b>  |              |                        |   |   |                |   |               | <b>\$0.05</b>  |  |
|         |      |   |                       |                       | <b>Other Item Adjustment - Total</b>   |              |                        |   |   |                |   |               | <b>\$9,532.18</b>  |  |
|         |      |   |                       |                       | Overrun  | Overrun      | 13                     | Oct 16, 2023  | SYSTEM  | (\$31,396.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 14                     | Nov 1, 2023   | SYSTEM  | (\$215,062.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 20                     | Feb 2, 2024   | SYSTEM  | \$5,079.38     | 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). |               |  |  |
|         |      |   |                       |                       |  |              | 21                     | Feb 16, 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). |               |  |  |
|         |      |   |                       |                       |  |              | <b>Overrun - Total</b> |   |   |                |   |               |  |  |
|         |      |   |                       |                       | <b>Overrun - Total</b>   |              |                        |   |   |                |   |               | <b>\$0.00</b>  |  |
|         |      |   |                       |                       | Price FUEL   |              | 12                     | Oct 2, 2023   | SYSTEM  | \$12,660.43    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 13                     | Oct 16, 2023  | SYSTEM  | \$13,545.48    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 14                     | Nov 1, 2023   | SYSTEM  | \$3,475.34     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 20                     | Feb 2, 2024   | SYSTEM  | (\$64.64)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       |  |              | 21                     | Feb 16, 2024  | SYSTEM  | \$19.78        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |  |
|         |      |   |                       |                       | <b>- Total</b>   |              |                        |   |   |                |   |               | <b>\$29,636.39</b>   |  |
|         |      |   |                       |                       | <b>Price FUEL - Total</b>  |              |                        |   |   |                |   |               | <b>\$29,636.39</b>   |  |
|         |      |   |                       |                       | <b>0070 - Total</b>  |              |                        |   |   |                |   |               | <b>\$39,168.57</b>   |  |
|         |      |   |                       |                       | 0080   | TACK COAT    | Material               |   | 12  | Oct 2, 2023    | SYSTEM  | \$32,090.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |   |                       |                       |  |              |                        |   | 12  | Oct 2, 2023    | SYSTEM  | (\$32,090.50) |  |  |
|         |      |   |                       |                       |  |              |                        |   | 13  | Oct 16, 2023   | SYSTEM  | \$70,261.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |      |   |                       |                       |  |              |                        |   | 13  | Oct 16, 2023   | SYSTEM  | (\$70,261.75) |  |  |
|         |      |   |                       |                       |  |              |                        |   | 14  | Nov 1, 2023    | SYSTEM  | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |   |                       |                       |  |              |                        |   | 14  | Nov 1, 2023    | SYSTEM  | (\$87,161.75) |  |  |
|         |      |   |                       |                       |  |              |                        |   | 15  | Nov 15, 2023   | SYSTEM  | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         | 15   | Nov 15, 2023                              | SYSTEM                | (\$87,161.75)         |  |              |                        |   |   |                |   |               |  |  |
|         | 16   | Dec 4, 2023                               | SYSTEM                | \$87,161.75           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment |              |                        |   |   |                |   |               |  |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |    |              |        |               |   |
|------------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|----|--------------|--------|---------------|---|
| J4P3460                | 0080 | TACK COAT   | Material        |                       |                         |              |            |               | Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|                        |      |             |                 |                       | 16                      | Dec 4, 2023  | SYSTEM     | (\$87,161.75) |  |    |              |        |               |   |
|                        |      |             |                 |                       | 17                      | Dec 15, 2023 | SYSTEM     | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|                        |      |             |                 |                       | 17                      | Dec 15, 2023 | SYSTEM     | (\$87,161.75) |  |    |              |        |               |   |
|                        |      |             |                 |                       | 18                      | Jan 2, 2024  | SYSTEM     | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|                        |      |             |                 |                       | 18                      | Jan 2, 2024  | SYSTEM     | (\$87,161.75) |  |    |              |        |               |   |
|                        |      |             |                 |                       | 19                      | Jan 16, 2024 | SYSTEM     | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |              |        |               |   |
|                        |      |             |                 |                       | 19                      | Jan 16, 2024 | SYSTEM     | (\$87,161.75) |  |    |              |        |               |   |
|                        |      |             |                 |                       | 20                      | Feb 2, 2024  | SYSTEM     | \$87,161.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |   |
|                        |      |             |                 |                       | 20                      | Feb 2, 2024  | SYSTEM     | (\$87,161.75) |  |    |              |        |               |   |
|                        |      |             |                 |                       | <b>- Total</b>          |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       | <b>Material - Total</b> |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       |                         |              |            | Overrun       | Overrun  | 14 | Nov 1, 2023  | SYSTEM | (\$2,099.50)  |   |
|                        |      |             |                 |                       |                         |              |            |               |  | 21 | Feb 16, 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).     |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       | <b>0080 - Total</b>     |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       |                         |              |            | Overrun       | Overrun  | 11 | Sep 18, 2023 | SYSTEM | (\$4,318.44)  |   |
|                        |      |             |                 |                       |                         |              |            |               |  | 26 | May 2, 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). |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       | <b>0100 - Total</b>     |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
|                        |      |             |                 |                       |                         |              |            | Overrun       | Overrun  | 11 | Sep 18, 2023 | SYSTEM | (\$71.40)     |   |
|                        |      |             |                 |                       |                         |              |            |               |  | 26 | May 2, 2024  | SYSTEM | \$71.40       | 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).     |
|                        |      |             |                 |                       | <b>Overrun - Total</b>  |              |            |               |  |    |              |        | <b>\$0.00</b> |   |
| <b>Overrun - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |    |              |        |               |   |
| <b>0130 - Total</b>    |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |    |              |        |               |   |
|                        |      |             | Overrun         | Overrun               | 11                      | Sep 18, 2023 | SYSTEM     | (\$87.00)     |  |    |              |        |               |   |
|                        |      |             |                 |                       | 26                      | May 2, 2024  | SYSTEM     | \$87.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.70000 - 8.70000', is applied (if non-zero).                      |    |              |        |               |   |
| <b>Overrun - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |    |              |        |               |   |
| <b>Overrun - Total</b> |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |    |              |        |               |   |
| <b>0140 - Total</b>    |      |             |                 |                       |                         |              |            | <b>\$0.00</b> |  |    |              |        |               |   |
|                        |      |             | Material        |                       | 11                      | Sep 18, 2023 | SYSTEM     | \$648.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |              |        |               |   |
|                        |      |             |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | (\$648.00)    |  |    |              |        |               |   |
|                        |      |             |                 |                       | 12                      | Oct 2, 2023  | SYSTEM     | \$648.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrrmm1 overriding Payment   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|--------------|--|-----------------|--|-------------|--------------|------------|------------|--|
| J4P3460 | 0150         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |  |             |              |            |            | Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                 |  | 12          | Oct 2, 2023  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 13          | Oct 16, 2023 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                 |  | 13          | Oct 16, 2023 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 14          | Nov 1, 2023  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |              |  |                 |  | 14          | Nov 1, 2023  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 15          | Nov 15, 2023 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                 |  | 15          | Nov 15, 2023 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 16          | Dec 4, 2023  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |  | 16          | Dec 4, 2023  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 17          | Dec 15, 2023 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |  | 17          | Dec 15, 2023 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 18          | Jan 2, 2024  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |  | 18          | Jan 2, 2024  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 19          | Jan 16, 2024 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                 |  | 19          | Jan 16, 2024 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 20          | Feb 2, 2024  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                 |  | 20          | Feb 2, 2024  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 21          | Feb 16, 2024 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                 |  | 21          | Feb 16, 2024 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 22          | Mar 1, 2024  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                 |  | 22          | Mar 1, 2024  | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 23          | Mar 15, 2024 | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |  |                 |  | 23          | Mar 15, 2024 | SYSTEM     | (\$648.00) |  |
|         |              |  |                 |  | 24          | Apr 2, 2024  | SYSTEM     | \$648.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                 |  | 24          | Apr 2, 2024  | SYSTEM     | (\$648.00) |  |
| 25      | Apr 15, 2024 | SYSTEM                                   | \$648.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |            |            |  |
| 25      | Apr 15, 2024 | SYSTEM                                   | (\$648.00)      |  |             |              |            |            |  |
| 26      | May 2, 2024  | SYSTEM                                   | \$7,776.00      | This adjustment offsets the original system-generated Material Payment   |             |              |            |            |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                              | Line        | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                            | Created By | Amount       | Remarks  |                |              |            |  |  |
|--------------------------------------|-------------|--|-----------------|---|-------------------------|---|------------|--------------|--|----------------|--------------|------------|--|--|
| J4P3460                              | 0150        | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |   |                         | 2024                                    |            |              | Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                |              |            |  |  |
|                                      |             |  |                 |   | 26                      | May 2, 2024                             | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | 27                      | May 15, 2024                            | SYSTEM     | \$7,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |            |  |  |
|                                      |             |  |                 |   | 27                      | May 15, 2024                            | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | 28                      | Jun 3, 2024                             | SYSTEM     | \$7,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |            |  |  |
|                                      |             |  |                 |   | 28                      | Jun 3, 2024                             | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | 29                      | Jun 17, 2024                            | SYSTEM     | \$7,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |            |  |  |
|                                      |             |  |                 |   | 29                      | Jun 17, 2024                            | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | 30                      | Jul 1, 2024                             | SYSTEM     | \$7,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |            |  |  |
|                                      |             |  |                 |   | 30                      | Jul 1, 2024                             | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | 31                      | Jul 15, 2024                            | SYSTEM     | \$7,776.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |            |  |  |
|                                      |             |  |                 |   | 31                      | Jul 15, 2024                            | SYSTEM     | (\$7,776.00) |  |                |              |            |  |  |
|                                      |             |  |                 |   | <b>- Total</b>          |   |            |              |  |                |              |            | <b>\$0.00</b>  |  |
|                                      |             |  |                 |   | <b>Material - Total</b> |   |            |              |  |                |              |            | <b>\$0.00</b>  |  |
|                                      |             |  |                 |   |                         |   | Overrun    | Overrun      | 11   | Sep 18, 2023   | SYSTEM       | (\$324.00) |  |  |
|                                      |             |  |                 |   |                         |   |            |              | 26   | May 2, 2024    | SYSTEM       | \$324.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,162.00000 - 162.00000, 'is applied (if non-zero). |  |
|                                      |             |  |                 |   | <b>Overrun - Total</b>  |   |            |              |  |                |              |            | <b>\$0.00</b>  |  |
|                                      |             |  |                 |   | <b>Overrun - Total</b>  |   |            |              |  |                |              |            | <b>\$0.00</b>  |  |
|                                      |             |  |                 |   | <b>0150 - Total</b>     |   |            |              |  |                |              |            | <b>\$0.00</b>  |  |
|                                      |             |  |                 |   | 0170                    | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material   |              |  | 11             | Sep 18, 2023 | SYSTEM     | \$11,261.61  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                                      |             |  |                 |   |                         |   |            |              |  | 11             | Sep 18, 2023 | SYSTEM     | (\$11,261.61)  |  |
|                                      |             |  |                 |   |                         |   |            |              |  | 12             | Oct 2, 2023  | SYSTEM     | \$14,464.41  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                                      |             |  |                 |   |                         |   |            |              |  | 12             | Oct 2, 2023  | SYSTEM     | (\$14,464.41)  |  |
| 20                                   | Feb 2, 2024 | SYSTEM                                   | \$14,459.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |   |            |              |  |                |              |            |  |  |
| 20                                   | Feb 2, 2024 | SYSTEM                                   | (\$14,459.70)   |   |                         |   |            |              |  |                |              |            |  |  |
| <b>- Total</b>                       |             |  |                 |   |                         |   |            |              |  | <b>\$0.00</b>  |              |            |  |  |
| <b>Material - Total</b>              |             |  |                 |   |                         |   |            |              |  | <b>\$0.00</b>  |              |            |  |  |
|                                      |             | Other Item Adjustment                    | ACAD            | 13  |                         |   |            |              |  | Oct 16, 2023   | woodwj1      | \$41.46    | AC Adjustment<br>9/13 - \$13.32<br>9/15 - \$18.96<br>9/16 - \$9.18   |  |
|                                      |             |  |                 | 20  |                         |   |            |              |  | Feb 2, 2024    | woodwj1      | (\$0.01)   | Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1<br><br>New AC Adjustment<br>9/16 - \$9.17                                |  |
| <b>ACAD - Total</b>                  |             |  |                 |   |                         |   |            |              |  | <b>\$41.45</b> |              |            |  |  |
| <b>Other Item Adjustment - Total</b> |             |  |                 |   |                         |   |            |              |  | <b>\$41.45</b> |              |            |  |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line | Description                              | Adjustment Type         | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |  |                |  |
|------------------------|------|--|-------------------------|-----------------------|------------------------|--------------|------------|---------------|--|--|----------------|--|
| J4P3460                | 0170 | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Overrun                 | Overrun               | 11                     | Sep 18, 2023 | SYSTEM     | (\$6,583.01)  |  |  |                |  |
|                        |      |  |                         |                       | 12                     | Oct 2, 2023  | SYSTEM     | (\$3,202.80)  |  |  |                |  |
|                        |      |  |                         |                       | 20                     | Feb 2, 2024  | SYSTEM     | \$4.71        | 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).                  |  |                |  |
|                        |      |  |                         |                       | 21                     | Feb 16, 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).                  |  |                |  |
|                        |      |  | <b>Overrun - Total</b>  |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | <b>Overrun - Total</b>  |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | <b>0170 - Total</b>     |                       |                        |              |            |               |  |  | <b>\$41.45</b> |  |
| J4P3460                | 0180 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun                 | Overrun               | 11                     | Sep 18, 2023 | SYSTEM     | (\$20,368.00) |  |  |                |  |
|                        |      |  |                         |                       | 12                     | Oct 2, 2023  | SYSTEM     | (\$12,512.00) |  |  |                |  |
|                        |      |  |                         |                       | 21                     | Feb 16, 2024 | SYSTEM     | \$32,880.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).                  |  |                |  |
|                        |      |  |                         |                       | <b>Overrun - Total</b> |              |            |               |  |  |                |  |
|                        |      |  | <b>Overrun - Total</b>  |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
| <b>0180 - Total</b>    |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| J4P3460                | 0260 | PREF THERMO PVMT MARK, 24 IN WHIT        | Material                |                       | 15                     | Nov 15, 2023 | SYSTEM     | \$2,060.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                |  |
|                        |      |  |                         |                       | 15                     | Nov 15, 2023 | SYSTEM     | (\$2,060.00)  |  |  |                |  |
|                        |      |  | <b>- Total</b>          |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | <b>Material - Total</b> |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | Overrun                 | Overrun               | 15                     | Nov 15, 2023 | SYSTEM     | (\$40.00)     |  |  |                |  |
|                        |      |  |                         |                       | 21                     | Feb 16, 2024 | SYSTEM     | (\$300.00)    |  |  |                |  |
|                        |      |  |                         |                       | 23                     | Mar 15, 2024 | SYSTEM     | \$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).                    |  |                |  |
| <b>Overrun - Total</b> |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| <b>Overrun - Total</b> |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| <b>0260 - Total</b>    |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| J4P3460                | 0270 | PREF THERMO PVMT MARK, 24 IN YELLOW      | Material                |                       | 15                     | Nov 15, 2023 | SYSTEM     | \$4,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                |  |
|                        |      |  |                         |                       | 15                     | Nov 15, 2023 | SYSTEM     | (\$4,960.00)  |  |  |                |  |
|                        |      |  | <b>- Total</b>          |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | <b>Material - Total</b> |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
| <b>0270 - Total</b>    |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| J4P3460                | 0280 | PREF THERMO PVMT MARK, LT/RT ARROW       | Material                |                       | 15                     | Nov 15, 2023 | SYSTEM     | \$2,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                |  |
|                        |      |  |                         |                       | 15                     | Nov 15, 2023 | SYSTEM     | (\$2,600.00)  |  |  |                |  |
|                        |      |  | <b>- Total</b>          |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | <b>Material - Total</b> |                       |                        |              |            |               |  |  | <b>\$0.00</b>  |  |
|                        |      |  | Overrun                 | Overrun               | 15                     | Nov 15, 2023 | SYSTEM     | (\$325.00)    |  |  |                |  |
|                        |      |  |                         |                       | 23                     | Mar 15, 2024 | SYSTEM     | \$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).                  |  |                |  |
| <b>Overrun - Total</b> |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| <b>Overrun - Total</b> |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |
| <b>0280 - Total</b>    |      |  |                         |                       |                        |              |            | <b>\$0.00</b> |  |  |                |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line                                     | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount   | Remarks  |   |  |        |        |  |
|------------------------|--|---|-----------------|-------------------------|-------------------------|--------------|--------------|--|--|---|--|--------|--------|--|
| J4P3460                | 0290                                     | PREF THERMO PVMT MRKG, STRIAIGHT ARROW  | Material        |                         | 15                      | Nov 15, 2023 | SYSTEM       | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |  |        |        |  |
|                        |  |   |                 |                         | 15                      | Nov 15, 2023 | SYSTEM       | (\$650.00)   |  |   |  |        |        |  |
|                        | <b>- Total</b>                           |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>Material - Total</b>                  |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>0290 - Total</b>                      |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | 0300                                     | PREF THERMO PVMT MARKING, COMBO         | Material        |                         | 15                      | Nov 15, 2023 | SYSTEM       | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |  |        |        |  |
|                        |  |   |                 |                         | 15                      | Nov 15, 2023 | SYSTEM       | (\$950.00)   |  |   |  |        |        |  |
|                        | <b>- Total</b>                           |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>Material - Total</b>                  |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>0300 - Total</b>                      |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | 0310                                     | PREF THERMO PVMT MARK, 30" WHT MIDBL    | Material        |                         | 15                      | Nov 15, 2023 | SYSTEM       | \$2,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |  |        |        |  |
|                        |  |   |                 |                         | 15                      | Nov 15, 2023 | SYSTEM       | (\$2,025.00)   |  |   |  |        |        |  |
|                        | <b>- Total</b>                           |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>Material - Total</b>                  |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | <b>0310 - Total</b>                      |   |                 |                         |                         |              |              |  | \$0.00   |   |  |        |        |  |
|                        | 0320                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                         | 15                      | Nov 15, 2023 | SYSTEM       | \$15,904.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |  |        |        |  |
|                        |  |   |                 |                         | 15                      | Nov 15, 2023 | SYSTEM       | (\$15,904.24)  |  |   |  |        |        |  |
|                        |  |   |                 |                         | <b>- Total</b>          |              |              |  |  |   |  |        | \$0.00 |  |
|                        |  |   |                 |                         | <b>Material - Total</b> |              |              |  |  |   |  |        | \$0.00 |  |
|                        |  |   |                 |                         | Overrun                 | Overrun      | 15           | Nov 15, 2023   | SYSTEM   | (\$133.10)  |  |        |        |  |
| 23                     |  |   |                 |                         |                         |              | Mar 15, 2024 | SYSTEM   | \$133.10   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 'is applied (if non-zero). |  |        |        |  |
| <b>Overrun - Total</b> |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| <b>Overrun - Total</b> |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| <b>0320 - Total</b>    |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| 0330                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                 | 15                      | Nov 15, 2023            | SYSTEM       | \$8,764.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |   |  |        |        |  |
|                        |  |   |                 | 15                      | Nov 15, 2023            | SYSTEM       | (\$8,764.14) |  |  |   |  |        |        |  |
|                        |  |   |                 | <b>- Total</b>          |                         |              |              |  |  |   |  | \$0.00 |        |  |
|                        |  |   |                 | <b>Material - Total</b> |                         |              |              |  |  |   |  | \$0.00 |        |  |
|                        |  |   |                 | Overrun                 | Overrun                 | 15           | Nov 15, 2023 | SYSTEM   | (\$95.70)  |   |  |        |        |  |
|                        |  |   |                 |                         |                         | 23           | Mar 15, 2024 | SYSTEM   | \$95.70  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 'is applied (if non-zero). |  |        |        |  |
| <b>Overrun - Total</b> |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| <b>Overrun - Total</b> |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| <b>0330 - Total</b>    |  |   |                 |                         |                         |              |              | \$0.00   |  |   |  |        |        |  |
| 0350                   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                                 | Overrun         | 14                      | Nov 1, 2023             | SYSTEM       | (\$2,447.48) |  |  |   |  |        |        |  |
|                        |  |   |                 | 20                      | Feb 2, 2024             | SYSTEM       | (\$6,865.80) |  |  |   |  |        |        |  |
|                        |  |   |                 | 21                      | Feb 16, 2024            | SYSTEM       | \$9,313.28   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.72000 - 2.72000, 'is applied (if non-zero).                      |  |   |  |        |        |  |
|                        |  |   |                 | <b>Overrun - Total</b>  |                         |              |              |  |  |   |  | \$0.00 |        |  |





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project | Line                           | Description                              | Adjustment Type                | Other Adjustment Type                   | Est. Number            | Created Date | Created By  | Amount       | Remarks       |  |  |   |
|---------|--------------------------------|--|--------------------------------|---|------------------------|--------------|-------------|--------------|---------------|--|--|---|
| J4P3460 | 0350                           | COLDMILLING BIT, PAVT FOR REM OF SURF.   | Overrun - Total                |   |                        |              |             |              | \$0.00        |  |  |   |
|         | 0350 - Total                   |  |                                |   |                        |              |             |              | \$0.00        |  |  |   |
|         | 0410                           | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | Construction Stockpile         |   |                        | 14           | Nov 1, 2023 | SYSTEM       | (\$6,897.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | (\$6,897.75)   |   |
|         |                                |  |                                | Construction Stockpile - Total          |                        |              |             |              |               |  | (\$6,897.75)   |   |
|         |                                |  | Construction Stockpile STMI    |   |                        | 4            | Jun 2, 2023 | SYSTEM       | \$6,897.75    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | \$6,897.75   |   |
|         |                                |  |                                | 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 Item Adjustment (0027) due to user skyymm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                                |  |                                |   |                        |              |             | 14           | Nov 1, 2023   | SYSTEM   | (\$22,037.50)  |   |
|         |                                |  |                                |   |                        |              |             | 15           | Nov 15, 2023  | SYSTEM   | \$22,037.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                                |  |                                |   |                        |              |             | 15           | Nov 15, 2023  | SYSTEM   | (\$22,037.50)  |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | \$0.00   |   |
|         |                                |  | Material - Total               |   |                        |              |             |              |               | \$0.00   |  |   |
|         |                                |  | Overrun                        | Overrun                                 |                        |              |             | 14           | Nov 1, 2023   | SYSTEM   | (\$3,762.50)   |   |
|         |                                |  |                                |   |                        |              |             | 26           | May 2, 2024   | SYSTEM   | \$3,762.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '43.00000 - 43.00000, 'is applied (if non-zero).                    |
|         |                                |  |                                |   | Overrun - Total        |              |             |              |               |  |  | \$0.00  |
|         | Overrun - Total                |  |                                |   |                        |              |             | \$0.00       |               |  |  |   |
|         | 0410 - Total                   |  |                                |   |                        |              |             |              | \$0.00        |  |  |   |
|         | 0420                           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile         |   |                        | 14           | Nov 1, 2023 | SYSTEM       | (\$44,940.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |                                |  |                                |   |                        |              | 21          | Feb 16, 2024 | SYSTEM        | (\$17,346.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | (\$62,287.13)  |   |
|         |                                |  | Construction Stockpile - Total |   |                        |              |             |              |               | (\$62,287.13)  |  |   |
|         |                                |  | Construction Stockpile STMI    |   |                        | 4            | Jun 2, 2023 | SYSTEM       | \$62,287.13   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | \$62,287.13  |   |
|         |                                |  |                                | Construction Stockpile STMI - Total     |                        |              |             |              |               |  | \$62,287.13  |   |
|         |                                |  | Material                       |   |                        |              |             | 14           | Nov 1, 2023   | SYSTEM   | \$76,337.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user skyymm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                |  |                                |   |                        |              |             | 14           | Nov 1, 2023   | SYSTEM   | (\$76,337.50)  |   |
|         |                                |  |                                |   |                        |              |             | 15           | Nov 15, 2023  | SYSTEM   | \$76,337.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                |  |                                |   |                        |              |             | 15           | Nov 15, 2023  | SYSTEM   | (\$76,337.50)  |   |
|         |                                |  |                                | - Total                                 |                        |              |             |              |               |  | \$0.00   |   |
|         |                                |  | Material - Total               |   |                        |              |             |              |               | \$0.00   |  |   |
|         |                                |  | 0420 - Total                   |   |                        |              |             |              |               |  | \$0.00   |   |
|         |                                |  | 0430                           | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |              |             | 14           | Nov 1, 2023   | SYSTEM   | (\$8,160.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         | - Total                        |  |                                |   |                        |              |             |              |               | (\$8,160.00)   |  |   |
|         | Construction Stockpile - Total |  |                                |   |                        |              |             |              | (\$8,160.00)  |  |  |   |
|         | Construction Stockpile STMI    |  |                                |   |                        | 4            | Jun 2, 2023 | SYSTEM       | \$8,160.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
|         |                                | - Total                                  |                                |   |                        |              |             |              | \$8,160.00    |  |  |   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project | Line             | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date                        | Created By    | Amount        | Remarks       |  |        |              |  |               |   |
|---------|------------------|---|-------------------------------------|-----------------------|---|-------------------------------------|---------------|---------------|---------------|--|--------|--------------|--|---------------|---|
| J4P3460 | 0430             | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI - Total |                       |   |                                     |               |               | \$8,160.00    |  |        |              |  |               |   |
|         | 0430 - Total     |   |                                     |                       |   |                                     |               |               | \$0.00        |  |        |              |  |               |   |
|         | 0440             | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       |   | 14                                  | Nov 1, 2023   | SYSTEM        | (\$45,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |               |   |
|         |                  |   |                                     |                       |   | 21                                  | Feb 16, 2024  | SYSTEM        | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |               |   |
|         |                  |   |                                     |                       |   | - Total                             |               |               | (\$48,750.00) |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | Construction Stockpile - Total      |               |               | (\$48,750.00) |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | Construction Stockpile STMI         |               |               | 4             | Jun 2, 2023  | SYSTEM | \$48,750.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |   |
|         |                  |   |                                     |                       |   |                                     |               |               | - Total       |  |        | \$48,750.00  |  |               |   |
|         |                  |   |                                     |                       |   | Construction Stockpile STMI - Total |               |               | \$48,750.00   |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | Material                            |               |               |               |  | 14     | Nov 1, 2023  | SYSTEM   | \$77,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user skyrrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 14     | Nov 1, 2023  | SYSTEM   | (\$77,280.00) |   |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 15     | Nov 15, 2023 | SYSTEM   | \$77,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 15     | Nov 15, 2023 | SYSTEM   | (\$77,280.00) |   |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 16     | Dec 4, 2023  | SYSTEM   | \$77,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 16     | Dec 4, 2023  | SYSTEM   | (\$77,280.00) |   |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 17     | Dec 15, 2023 | SYSTEM   | \$77,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                  |   |                                     |                       |   |                                     |               |               |               |  | 17     | Dec 15, 2023 | SYSTEM   | (\$77,280.00) |   |
|         | 18               | Jan 2, 2024                             | SYSTEM                              | \$77,280.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                     |               |               |               |  |        |              |  |               |   |
|         | 18               | Jan 2, 2024                             | SYSTEM                              | (\$77,280.00)         |   |                                     |               |               |               |  |        |              |  |               |   |
|         | 19               | Jan 16, 2024                            | SYSTEM                              | \$77,280.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                     |               |               |               |  |        |              |  |               |   |
|         | 19               | Jan 16, 2024                            | SYSTEM                              | (\$77,280.00)         |   |                                     |               |               |               |  |        |              |  |               |   |
|         | 20               | Feb 2, 2024                             | SYSTEM                              | \$77,280.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                     |               |               |               |  |        |              |  |               |   |
|         | 20               | Feb 2, 2024                             | SYSTEM                              | (\$77,280.00)         |   |                                     |               |               |               |  |        |              |  |               |   |
|         | - Total          |   |                                     | \$0.00                |   |                                     |               |               |               |  |        |              |  |               |   |
|         | Material - Total |   |                                     | \$0.00                |   |                                     |               |               |               |  |        |              |  |               |   |
|         | 0440 - Total     |   |                                     |                       |   |                                     |               |               | \$0.00        |  |        |              |  |               |   |
|         | J4P3460 - Total  |   |                                     |                       |   |                                     |               |               | \$58,156.53   |  |        |              |  |               |   |
|         | J4P3460B         | 0460                                    | LINEAR GRADING CLASS 1              | Overrun               | Overrun   | 2                                   | May 2, 2023   | SYSTEM        | (\$1,522.86)  |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | 7                                   | Jul 17, 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 - Total                     |               |               | \$0.00        |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | Overrun - Total                     |               |               | \$0.00        |  |        |              |  |               |   |
|         |                  |   |                                     |                       |   | 0460 - Total                        |               |               |               |  |        |              |  | \$0.00        |   |
|         | 0490             | MISC. GRAVEL OR CR. STONE               | Overrun                             | Overrun               | 6   | Jun 30, 2023                        | SYSTEM        | (\$86,438.21) |               |  |        |              |  |               |   |
| 7       |                  |   |                                     |                       | Jul 17, 2023  | SYSTEM                              | (\$54,981.62) |               |               |  |        |              |  |               |   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                              | Line                | Description                               | Adjustment Type                      | Other Adjustment Type  | Est. Number            | Created Date  | Created By  | Amount  | Remarks   |            |  |
|--------------------------------------|---------------------|---|--------------------------------------|------------------------|------------------------|---------------|---|---|---|------------|--|
| J4P3460B                             | 0490                | MISC. GRAVEL OR CR. STONE                 | Overrun                              | Overrun                | 11                     | Sep 18, 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).                 |            |  |
|                                      |                     |   |                                      |                        | <b>Overrun - Total</b> |               | <b>(\$0.01)</b>   |   |   |            |  |
|                                      |                     |   |                                      |                        | <b>Overrun - Total</b> |               | <b>(\$0.01)</b>   |   |   |            |  |
|                                      | <b>0490 - Total</b> |   | <b>(\$0.01)</b>                      |                        |                        |               |   |   |   |            |  |
|                                      | 0500                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment                | ACAD                   | 4                      | Jun 2, 2023   | skyrmm1   | \$66.87   | AC Adjustment: 5/25 - \$66.87, 162.1 TON  |            |  |
|                                      |                     |   |                                      |                        | 6                      | Jun 30, 2023  | woodwj1   | \$72.33   | AC Adjustment: 6/29 - \$72.33   |            |  |
|                                      |                     |   |                                      |                        | <b>ACAD - Total</b>    |               | <b>\$139.20</b>   |   |   |            |  |
|                                      |                     |   | <b>Other Item Adjustment - Total</b> |                        | <b>\$139.20</b>        |               |   |   |   |            |  |
|                                      |                     |   | Price FUEL                           |                        |                        |               | 4   | Jun 2, 2023   | SYSTEM  | (\$156.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL              |
|                                      |                     |   |                                      |                        |                        |               | 6   | Jun 30, 2023  | SYSTEM  | (\$197.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL              |
|                                      |                     |   |                                      |                        |                        |               | 8   | Aug 2, 2023   | SYSTEM  | \$0.05     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL              |
|                                      |                     |   |                                      |                        |                        |               | <b>- Total</b>  |   | <b>(\$353.94)</b>   |            |  |
|                                      |                     |   | <b>Price FUEL - Total</b>            |                        | <b>(\$353.94)</b>      |               |   |   |   |            |  |
|                                      |                     |   | <b>0500 - Total</b>                  |                        | <b>(\$214.74)</b>      |               |   |   |   |            |  |
|                                      | 0510                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                             |                        | 2                      | May 2, 2023   | SYSTEM  | \$42,738.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|                                      |                     |   |                                      |                        | 2                      | May 2, 2023   | SYSTEM  | (\$42,738.67)   |   |            |  |
|                                      |                     |   |                                      |                        | <b>- Total</b>         |               | <b>\$0.00</b>   |   |   |            |  |
|                                      |                     |   | <b>Material - Total</b>              |                        | <b>\$0.00</b>          |               |   |   |   |            |  |
|                                      |                     |   | Other Item Adjustment                | ACAD                   | 2                      | May 2, 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, 2023  | woodwj1   | \$9.64  | Correcting AC Adjustment added on Estimate 0002 for 4/19<br>4/19 - \$9.64   |            |  |
|                                      |                     |   |                                      |                        | 6                      | Jun 30, 2023  | woodwj1   | (\$13.02)   | Removing AC Adjustment added on Estimate 0002 on 4/19   |            |  |
|                                      |                     |   |                                      |                        | <b>ACAD - Total</b>    |               | <b>\$27.63</b>  |   |   |            |  |
|                                      |                     |   |                                      |                        | FUEL                   |               | 2   | May 2, 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, 2023   | woodwj1   | \$45.75    | Removing automatic FUEL Adjustment   |
|                                      |                     |   | 6                                    | Jun 30, 2023           |                        |               | woodwj1   | (\$14.93)   | Correcting FUEL Adjustment added on Estimate 0002 for 4/19<br>4/19 - (\$14.93)  |            |  |
| 6                                    |                     |   | Jun 30, 2023                         | woodwj1                |                        |               | \$20.17   | Removing FUEL Adjustment added on Estimate 0002 on 4/19   |   |            |  |
| 6                                    |                     |   | Jun 30, 2023                         | woodwj1                |                        |               | (\$4.98)  | Removing automatic FUEL adjustment added on Estimate 0005   |   |            |  |
| <b>FUEL - Total</b>                  |                     |   | <b>(\$2.03)</b>                      |                        |                        |               |   |   |   |            |  |
| <b>Other Item Adjustment - Total</b> |                     |   | <b>\$25.60</b>                       |                        |                        |               |   |   |   |            |  |
| Overrun                              |                     |   | Overrun                              | 2                      | May 2, 2023            | SYSTEM        | (\$4,585.31)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |  |
|                                      |                     |   |                                      | 5                      | Jun 16, 2023           | SYSTEM        | \$4,585.31  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of \$1,619.63649 - 620.30000, 'is applied (if non-zero). |   |            |  |
|                                      |                     |   |                                      | <b>Overrun - Total</b> |                        | <b>\$0.00</b> |   |   |   |            |  |
| <b>Overrun - Total</b>               |                     | <b>\$0.00</b>                             |                                      |                        |                        |               |   |   |   |            |  |
| Price FUEL                           |                     |   | 2                                    | May 2, 2023            | SYSTEM                 | (\$45.75)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |  |
|                                      |                     |   | 5                                    | Jun 16, 2023           | SYSTEM                 | \$4.98        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |  |
|                                      |                     |   | <b>- Total</b>                       |                        | <b>(\$40.77)</b>       |               |   |   |   |            |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line         | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|----------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4P3460B | 0510         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL - Total            |                       |             |              |            | (\$40.77)     |   |
|          | 0510 - Total |   |                               |                       |             |              | (\$15.17)  |               |   |
|          | 0520         | ASPH. CONC. MIXTURE PG 64-22 (SP048F)     | Other Item Adjustment         | ACAD                  | 2           | May 2, 2023  | woodwj1    | \$1,352.37    | AC Adjustment<br>4/29 - \$681.36<br>4/30 - \$671.01   |
|          |              |   |                               |                       | 3           | May 16, 2023 | woodwj1    | \$2,263.70    | AC Adjustment<br>5/4 - \$911.27<br>5/5 - \$53.39<br>5/6 - \$373.60<br>5/8 - \$453.02<br>5/13 - \$472.42   |
|          |              |   |                               |                       | 4           | Jun 2, 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, 2023  | skyrmm1    | \$374.18      | Correcting AC Adjustment from Estimate 0003 for 5/6:<br>5/6 - \$374.18, 649.74 TON  |
|          |              |   |                               |                       | 4           | Jun 2, 2023  | skyrmm1    | (\$373.60)    | Removing AC Adjustment added on Estimate 0003 for 5/6:<br>5/6 - \$373.60  |
|          |              |   |                               |                       | 5           | Jun 16, 2023 | woodwj1    | \$493.24      | AC Adjustment<br>6/2 - \$493.24   |
|          |              |   |                               |                       | 6           | Jun 30, 2023 | woodwj1    | (\$0.01)      | Removing \$0.01 difference between AC Calculation and Payment estimate  |
|          |              |   | ACAD - Total                  |                       |             |              |            | \$5,729.55    |   |
|          |              |   | FUEL                          |                       | 2           | May 2, 2023  | woodwj1    | (\$1,639.77)  | Correct FUEL Adjustment<br>4/29 - (\$826.16)<br>4/30 - (\$813.61)   |
|          |              |   |                               |                       | 2           | May 2, 2023  | woodwj1    | \$1,561.73    | Removing Automatic FUEL Adjustment  |
|          |              |   |                               |                       | 3           | May 16, 2023 | woodwj1    | (\$3,921.12)  | Correct FUEL Adjustment<br>5/4 - (\$1578.48)<br>5/5 - (\$92.48)<br>5/6 - (\$647.14)<br>5/8 - (\$784.71)<br>5/13 - (\$818.31)  |
|          |              |   |                               |                       | 3           | May 16, 2023 | woodwj1    | \$3,790.42    | Removing Automatic FUEL Adjustment  |
|          |              |   |                               |                       | 4           | Jun 2, 2023  | skyrmm1    | (\$648.14)    | Correct FUEL Adjustment from Estimate 0003 for 5/6:<br>5/6 - \$(648.14), 649.74 TON   |
|          |              |   |                               |                       | 4           | Jun 2, 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, 2023  | skyrmm1    | \$2,713.01    | Removing Automatic FUEL Adjustment  |
|          |              |   |                               |                       | 4           | Jun 2, 2023  | skyrmm1    | \$647.14      | Removing FUEL Adjustment added on Estimate 0003 for 5/6:<br>5/6 - \$(674.14)  |
|          |              |   |                               |                       | 5           | Jun 16, 2023 | woodwj1    | (\$968.30)    | Corrected FUEL Adjustment<br>6/2 - \$(968.30)   |
|          |              |   |                               |                       | 5           | Jun 16, 2023 | woodwj1    | \$988.60      | Removing automatic FUEL adjustment  |
|          |              |   |                               |                       | 6           | Jun 30, 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 - (\$626.53)<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, 2023 | woodwj1    | \$281.99      | Removing all previous FUEL Adjustments from Estimate 2 through 5  |
|          |              |   |                               |                       | 7           | Jul 17, 2023 | skyrmm1    | (\$20.32)     | Correcting system automated adjustment  |
|          |              |   | FUEL - Total                  |                       |             |              |            | (\$9,053.72)  |   |
|          |              |   | Other Item Adjustment - Total |                       |             |              |            | (\$3,324.17)  |   |
|          |              |   | Overrun                       | Overrun               | 5           | Jun 16, 2023 | SYSTEM     | (\$35,057.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line | Description                           | Adjustment Type           | Other Adjustment Type | Est. Number                               | Created Date  | Created By | Amount              | Remarks  |                      |   |  |  |
|----------|------|---------------------------------------|---------------------------|-----------------------|---|---|------------|---------------------|--|----------------------|---|--|--|
| J4P3460B | 0520 | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Overrun                   | Overrun               | 7   | Jul 17, 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, 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). |                      |   |  |  |
|          |      |                                       | <b>Overrun - Total</b>    |                       |   |   |            |                     |  | <b>\$0.00</b>        |   |  |  |
|          |      |                                       | <b>Overrun - Total</b>    |                       |   |   |            |                     |  | <b>\$0.00</b>        |   |  |  |
|          |      |                                       | Price FUEL                |                       | 2   | May 2, 2023   | SYSTEM     | (\$1,561.73)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       |                           |                       | 3   | May 16, 2023  | SYSTEM     | (\$1,525.86)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       |                           |                       | 3   | May 16, 2023  | SYSTEM     | (\$2,264.56)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       |                           |                       | 4   | Jun 2, 2023   | SYSTEM     | (\$2,713.01)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       |                           |                       | 5   | Jun 16, 2023  | SYSTEM     | (\$988.60)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       |                           |                       | 7   | Jul 17, 2023  | SYSTEM     | \$20.32             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                      |   |  |  |
|          |      |                                       | <b>- Total</b>            |                       |   |   |            |                     |  | <b>(\$9,033.44)</b>  |   |  |  |
|          |      |                                       | <b>Price FUEL - Total</b> |                       |   |   |            |                     |  | <b>(\$9,033.44)</b>  |   |  |  |
|          |      |                                       | <b>0520 - Total</b>       |                       |   |   |            |                     |  | <b>(\$12,357.61)</b> |   |  |  |
|          |      |                                       | 0530                      |                       | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment   | ACAD       | 3                   | May 16, 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, 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, 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, 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, 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, 2023   | woodwj1              | (\$46.00)   | Removing AC Adjustment added on Estimate 0003 on 5/11  |  |
|          |      |                                       |                           |                       |   |   |            | <b>ACAD - Total</b> |  |                      |   |  |  |
| FUEL     |      | 3                                     |                           |                       |   |   |            | May 16, 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, 2023        | woodwj1  | \$8,767.03           | Removing Automatic FUEL Adjustment  |  |  |
|          |      | 4                                     |                           |                       |   |   |            | Jun 2, 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, 2023               | skyrmm1               | (\$763.46)                                | Correct FUEL Adjustment:<br>5/24 - \$(561.27), 582.98 TON<br>5/25 - \$(202.19), 210.0 TON |            |                     |  |                      |   |  |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                 | Line                                    | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |               |              |        |                      |   |
|-------------------------|---|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|---------------|--------------|--------|----------------------|---|
| J4P3460B                | 0530                                    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | FUEL                  | 4                                    | Jun 2, 2023  | skyrmm1    | \$792.53      | Removing Automatic FUEL Adjustment   |               |              |        |                      |   |
|                         |   |   |                       |                       | 4                                    | Jun 2, 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)   |               |              |        |                      |   |
|                         |   |   |                       |                       | 6                                    | Jun 30, 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 - (\$827.55)<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, 2023 | woodwj1    | \$9,441.50    | Removing Automatic FUEL Adjustment   |               |              |        |                      |   |
|                         |   |   |                       |                       | 6                                    | Jun 30, 2023 | woodwj1    | \$98.42       | Removing FUEL Adjustment added on Estimate 0003 on 5/11  |               |              |        |                      |   |
|                         |   |   |                       |                       | 7                                    | Jul 17, 2023 | skyrmm1    | (\$37.43)     | Correcting system automated adjustment   |               |              |        |                      |   |
|                         |   |   |                       |                       | <b>FUEL - Total</b>                  |              |            |               |  |               |              |        | <b>\$0.24</b>        |   |
|                         |   |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |               |              |        | <b>\$8,213.75</b>    |   |
|                         |   |   |                       |                       | <b>Price FUEL</b>                    |              |            |               |  | 3             | May 16, 2023 | SYSTEM | (\$8,767.03)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |   |   |                       |                       |                                      |              |            |               |  | 4             | Jun 2, 2023  | SYSTEM | (\$792.53)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |   |   |                       |                       |                                      |              |            |               |  | 6             | Jun 30, 2023 | SYSTEM | (\$9,441.50)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |   |   |                       |                       |                                      |              |            |               |  | 7             | Jul 17, 2023 | SYSTEM | \$37.43              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |   |   |                       |                       | <b>- Total</b>                       |              |            |               |  |               |              |        | <b>(\$18,963.63)</b> |   |
|                         |   |   |                       |                       | <b>Price FUEL - Total</b>            |              |            |               |  |               |              |        | <b>(\$18,963.63)</b> |   |
|                         |   |   |                       |                       | <b>0530 - Total</b>                  |              |            |               |  |               |              |        | <b>(\$10,749.88)</b> |   |
|                         |   |   |                       |                       | 0540                                 | TACK COAT    | Material   |               |  | 2             | May 2, 2023  | SYSTEM | \$17,717.91          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |   |   |                       |                       |                                      |              |            |               |  | 2             | May 2, 2023  | SYSTEM | (\$17,717.91)        |   |
|                         |   |   |                       |                       |                                      |              |            |               |  | 3             | May 16, 2023 | SYSTEM | \$48,601.98          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |   |                       |                       |                                      |              |            |               |  | 3             | May 16, 2023 | SYSTEM | (\$48,601.98)        |   |
|                         |   |   |                       |                       |                                      |              |            |               |  | 4             | Jun 2, 2023  | SYSTEM | \$59,497.62          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 4                       | Jun 2, 2023                             | SYSTEM                                    | (\$59,497.62)         |                       |                                      |              |            |               |  |               |              |        |                      |   |
| <b>- Total</b>          |   |   |                       |                       |                                      |              |            |               |  | <b>\$0.00</b> |              |        |                      |   |
| <b>Material - Total</b> |   |   |                       |                       |                                      |              |            |               |  | <b>\$0.00</b> |              |        |                      |   |
| <b>0540 - Total</b>     |   |   |                       |                       |                                      |              |            | <b>\$0.00</b> |  |               |              |        |                      |   |
| 0560                    | FURN & PLACE CONC MATL FOR FULL DEPTH   | Overrun                                   | Overrun               |                       | 3                                    | May 16, 2023 | SYSTEM     | (\$59,404.80) |  |               |              |        |                      |   |
|                         |   |   |                       |                       | 7                                    | Jul 17, 2023 | SYSTEM     | \$59,404.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',707.20000 - 707.20000, 'is applied (if non-zero).  |               |              |        |                      |   |
|                         |   |   |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |              |        | <b>\$0.00</b>        |   |
|                         |   |   |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |              |        | <b>\$0.00</b>        |   |
| <b>0560 - Total</b>     |   |   |                       |                       |                                      |              |            | <b>\$0.00</b> |  |               |              |        |                      |   |
| 0590                    | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun                                   | Overrun               |                       | 3                                    | May 16, 2023 | SYSTEM     | (\$743.40)    |  |               |              |        |                      |   |
|                         |   |   |                       |                       | 7                                    | Jul 17, 2023 | SYSTEM     | \$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 applied (if non-zero).  |               |              |        |                      |   |
|                         |   |   |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |              |        | <b>\$0.00</b>        |   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line                          | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|----------|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J4P3460B | 0590                          | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun - Total       |                       |             |              |            | \$0.00         |   |
|          | 0590 - Total                  |  |                       |                       |             |              |            | \$0.00         |   |
|          | 0600                          | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun               | Overrun               | 3           | May 16, 2023 | SYSTEM     | (\$1,357.20)   |   |
|          |                               |  |                       |                       | 7           | Jul 17, 2023 | SYSTEM     | \$1,357.20     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.70000 - 8.70000', is applied (if non-zero).                     |
|          | Overrun - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | Overrun - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | 0600 - Total                  |  |                       |                       |             |              |            | \$0.00         |   |
|          | 0610                          | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Material              |                       | 2           | May 2, 2023  | SYSTEM     | \$43,720.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |                               |  |                       |                       | 2           | May 2, 2023  | SYSTEM     | (\$43,720.02)  |   |
|          | - Total                       |  |                       |                       |             |              |            | \$0.00         |   |
|          | Material - Total              |  |                       |                       |             |              |            | \$0.00         |   |
|          |                               |  | Other Item Adjustment | ACAD                  | 5           | Jun 16, 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, 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, 2023 | woodwj1    | (\$9.64)       | Removing the AC Adjustment added on Estimate 0005 on 4/19   |
|          | ACAD - Total                  |  |                       |                       |             |              |            | \$76.42        |   |
|          | Other Item Adjustment - Total |  |                       |                       |             |              |            | \$76.42        |   |
|          |                               |  | Overrun               | Overrun               | 2           | May 2, 2023  | SYSTEM     | (\$40,822.72)  |   |
|          |                               |  |                       |                       | 5           | Jun 16, 2023 | SYSTEM     | (\$2,441.55)   |   |
|          |                               |  |                       |                       | 6           | Jun 30, 2023 | SYSTEM     | (\$9,115.12)   |   |
|          |                               |  |                       |                       | 7           | Jul 17, 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 - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | Overrun - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | 0610 - Total                  |  |                       |                       |             |              |            | \$76.42        |   |
|          | 0620                          | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Other Item Adjustment | ACAD                  | 2           | May 2, 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>4/24 - \$7.70  |
|          |                               |  |                       |                       | 5           | Jun 16, 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 Adjustment - Total |  |                       |                       |             |              |            | \$0.00         |   |
|          |                               |  | Overrun               | Overrun               | 2           | May 2, 2023  | SYSTEM     | (\$145,848.80) |   |
|          |                               |  |                       |                       | 6           | Jun 30, 2023 | SYSTEM     | (\$34,744.80)  |   |
|          |                               |  |                       |                       | 7           | Jul 17, 2023 | SYSTEM     | \$180,593.60   | 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).                 |
|          | Overrun - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | Overrun - Total               |  |                       |                       |             |              |            | \$0.00         |   |
|          | 0620 - Total                  |  |                       |                       |             |              |            | \$0.00         |   |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks   |        |            |   |
|------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--------|------------|---|
| J4P3460B               | 0630 | CONSTRUCTION SIGNS                       | Material        |                       | 2                       | May 2, 2023  | SYSTEM     | \$5,031.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 2                       | May 2, 2023  | SYSTEM     | (\$5,031.00) |   |        |            |   |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>0630 - Total</b>     |              |            | \$0.00       |   |        |            |   |
|                        | 0640 | CHANNELIZER (TRIM LINE)                  | Material        |                       | 2                       | May 2, 2023  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 2                       | May 2, 2023  | SYSTEM     | (\$1,800.00) |   |        |            |   |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>0640 - Total</b>     |              |            | \$0.00       |   |        |            |   |
|                        | 0650 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 2                       | May 2, 2023  | SYSTEM     | \$5,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 2                       | May 2, 2023  | SYSTEM     | (\$5,850.00) |   |        |            |   |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>0650 - Total</b>     |              |            | \$0.00       |   |        |            |   |
|                        | 0680 | PREF THERMO PVMT MARK, 24 IN WHIT        | Material        |                       | 7                       | Jul 17, 2023 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 7                       | Jul 17, 2023 | SYSTEM     | (\$1,300.00) |   |        |            |   |
|                        |      |  |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | (\$1,300.00) |   |        |            |   |
|                        |      |  |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | (\$1,300.00) |   |        |            |   |
|                        |      |  |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | (\$1,300.00) |   |        |            |   |
|                        |      |  |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | \$1,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | (\$1,300.00) |   |        |            |   |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            | \$0.00       |   |        |            |   |
|                        |      |  |                 |                       |                         | Overrun      | Overrun    | 7            | Jul 17, 2023  | SYSTEM | (\$280.00) |   |
|                        |      |  |                 |                       |                         |              |            | 23           | Mar 15, 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). |
|                        |      |  |                 |                       | <b>Overrun - Total</b>  |              |            | \$0.00       |   |        |            |   |
| <b>Overrun - Total</b> |      |  | \$0.00          |                       |                         |              |            |              |   |        |            |   |
| <b>0680 - Total</b>    |      |  | \$0.00          |                       |                         |              |            |              |   |        |            |   |
|                        | 0690 | PREF THERMO PVMT MARK, 24 IN YELLOW      | Material        |                       | 7                       | Jul 17, 2023 | SYSTEM     | \$2,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |            |   |
|                        |      |  |                 |                       | 7                       | Jul 17, 2023 | SYSTEM     | (\$2,980.00) |   |        |            |   |





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4P3460B                | 0690 | PREF THERMO PVMT MARK, 24 IN YELLOW     | Material        |                       | 8                       | Aug 2, 2023  | SYSTEM     | \$2,980.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | (\$2,980.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | \$2,980.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | (\$2,980.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | \$2,980.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | (\$2,980.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | \$2,980.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | (\$2,980.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0690 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                         | 0700 | PREF THERMO PVMT MARK, LT/RT ARROW      | Material        |                       | 7                       | Jul 17, 2023 | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 7                       | Jul 17, 2023 | SYSTEM     | (\$1,300.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | (\$1,300.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | (\$1,300.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | (\$1,300.00)  |  |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 11                      | Sep 18, 2023 | SYSTEM     | (\$1,300.00)  |  |  |  |  |               |  |
| <b>- Total</b>          |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0700 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                         | 0710 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 7                       | Jul 17, 2023 | SYSTEM     | \$14,204.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 7                       | Jul 17, 2023 | SYSTEM     | (\$14,204.41) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | \$14,204.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |   |                 |                       | 8                       | Aug 2, 2023  | SYSTEM     | (\$14,204.41) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | \$14,204.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |   |                 |                       | 9                       | Aug 15, 2023 | SYSTEM     | (\$14,204.41) |  |  |  |  |               |  |
|                         |      |   |                 |                       | 10                      | Sep 5, 2023  | SYSTEM     | \$14,204.41   | This adjustment offsets the original system-generated Material Payment   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                             | Created By   | Amount                 | Remarks   |   |                 |   |  |  |
|----------|------|---|-----------------|-----------------------|-------------|--|--------------|------------------------|---|---|-----------------|---|--|--|
| J4P3460B | 0710 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |             | 2023                                     |              |                        | Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |                 |   |  |  |
|          |      |   |                 |                       |             | 10                                       | Sep 5, 2023  | SYSTEM                 | (\$14,204.41)   |   |                 |   |  |  |
|          |      |   |                 |                       |             | 11                                       | Sep 18, 2023 | SYSTEM                 | \$14,204.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                 |   |  |  |
|          |      |   |                 |                       |             | 11                                       | Sep 18, 2023 | SYSTEM                 | (\$14,204.41)   |   |                 |   |  |  |
|          |      |   |                 |                       |             | <b>- Total</b>                           |              |                        |   |   | <b>\$0.00</b>   |   |  |  |
|          |      |   |                 |                       |             | <b>Material - Total</b>                  |              |                        |   |   | <b>\$0.00</b>   |   |  |  |
|          |      |   |                 |                       |             | Other Item Adjustment                    | REFL         | 8                      | Aug 2, 2023   | skyrrmm1  | \$619.41        | 12.8% at 300-349<br>87.2 % at 350 and greater   |  |  |
|          |      |   |                 |                       |             |  |              | 15                     | Nov 15, 2023  | woodwj1   | \$607.70        | Corrected Retroreflectivity Adjustment based on plan quantity<br><270 - 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   |  |  |
|          |      |   |                 |                       |             |  |              | 15                     | Nov 15, 2023  | woodwj1   | (\$619.41)      | Removing previous retroreflectivity adjustment to follow pavement marking paint measurement requirements as shown in section 620.20.4.1 in the spec book. It states that final measurement of permanent pavement marking will not be made except for the authorized changes during construction or where appreciable errors are found in the correct quantity. The new adjustment will be made based on the plan quantity for pavement marking paint. |  |  |
|          |      |   |                 |                       |             |  |              | <b>REFL - Total</b>    |   |   | <b>\$607.70</b> |   |  |  |
|          |      |   |                 |                       |             | <b>Other Item Adjustment - Total</b>     |              |                        |   |   | <b>\$607.70</b> |   |  |  |
|          |      |   |                 |                       |             | Overrun                                  | Overrun      | 7                      | Jul 17, 2023  | SYSTEM  | (\$268.62)      |   |  |  |
|          |      |   |                 |                       |             |  |              | 15                     | Nov 15, 2023  | SYSTEM  | \$268.62        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).   |  |  |
|          |      |   |                 |                       |             |  |              | <b>Overrun - Total</b> |   |   | <b>\$0.00</b>   |   |  |  |
|          |      |   |                 |                       |             | <b>Overrun - Total</b>                   |              |                        |   |   | <b>\$0.00</b>   |   |  |  |
|          |      |   |                 |                       |             | <b>0710 - Total</b>                      |              |                        |   |   | <b>\$607.70</b> |   |  |  |
|          |      |   |                 | J4P3460B              | 0720        | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material     |                        | 7   | Jul 17, 2023  | SYSTEM          | \$6,844.31  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|          |      |   |                 |                       |             |  |              |                        |   | 7   | Jul 17, 2023    | SYSTEM  | (\$6,844.31)   |  |
|          |      |   |                 |                       |             |  |              |                        |   | 8   | Aug 2, 2023     | SYSTEM  | \$6,844.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|          |      |   |                 |                       |             |  |              |                        |   | 8   | Aug 2, 2023     | SYSTEM  | (\$6,844.31)   |  |
|          |      | 9                                       | Aug 15, 2023    |                       |             |  |              | SYSTEM                 | \$6,844.31  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                 |   |  |  |
|          |      | 9                                       | Aug 15, 2023    |                       |             |  |              | SYSTEM                 | (\$6,844.31)  |   |                 |   |  |  |
|          |      | 10                                      | Sep 5, 2023     |                       |             |  |              | SYSTEM                 | \$6,844.31  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                 |   |  |  |
|          |      | 10                                      | Sep 5, 2023     |                       |             |  |              | SYSTEM                 | (\$6,844.31)  |   |                 |   |  |  |
|          |      | 11                                      | Sep 18, 2023    |                       |             |  |              | SYSTEM                 | \$6,844.31  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                 |   |  |  |
|          |      | 11                                      | Sep 18, 2023    |                       |             |  |              | SYSTEM                 | (\$6,844.31)  |   |                 |   |  |  |
|          |      | <b>- Total</b>                          |                 |                       |             |  |              |                        |   |   | <b>\$0.00</b>   |   |  |  |
|          |      | <b>Material - Total</b>                 |                 |                       |             |  |              |                        |   |   | <b>\$0.00</b>   |   |  |  |
|          |      | Other Item Adjustment                   | REFL            |                       |             |  |              | 8                      | Aug 2, 2023   | skyrrmm1  | (\$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, 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  |  |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                | Line          | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                           | Created Date                             | Created By | Amount        | Remarks   |  |                      |  |  |   |               |                    |  |
|------------------------|---------------|--|-----------------------|-----------------------|---------------------------------------|--|------------|---------------|---|--|----------------------|--|--|---|---------------|--------------------|--|
| J4P3460B               | 0720          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL                  |                                       |  |            |               | >=275 - 35.6% - \$144.93  |  |                      |  |  |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   |  |                      | 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 the north project (J4P3460) was striped. The (\$742.68) deduct will not be applied. The new total adjustment for this line item will be \$29.80 |  |   |               |                    |  |
|                        |               |  |                       |                       | 15                                    | Nov 15, 2023                             | woodwj1    | \$599.80      | Removing previous retroreflectivity adjustment to follow pavement marking paint measurement requirements as shown in section 620.20.4.1 in the spec book. It states that final measurement of permanent pavement marking will not be made except for the authorized changes during construction or where appreciable errors are found in the correct quantity. The new adjustment will be made based on the plan quantity for pavement marking paint. |  |                      |  |  |   |               |                    |  |
|                        |               |  |                       |                       | <b>REFL - Total</b>                   |  |            |               |   |  |                      | <b>\$29.80</b>   |  |   |               |                    |  |
|                        |               |  |                       |                       | <b>Other Item Adjustment - Total</b>  |  |            |               |   |  |                      | <b>\$29.80</b>   |  |   |               |                    |  |
|                        |               |  |                       |                       | <b>0720 - Total</b>                   |  |            |               |   |  |                      | <b>\$29.80</b>   |  |   |               |                    |  |
|                        |               |  |                       |                       | 0730                                  | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun    | Overrun       | 7   | Jul 17, 2023                               | SYSTEM               | (\$576.28)   |  |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | 11  | Sep 18, 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). |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | <b>Overrun - Total</b>  |  |                      |  |  |   | <b>\$0.01</b> |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | <b>Overrun - Total</b>  |  |                      |  |  |   | <b>\$0.01</b> |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | <b>0730 - Total</b>   |  |                      |  |  |   | <b>\$0.01</b> |                    |  |
|                        |               |  |                       |                       | 0750                                  | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun    | Overrun       | 7   | Jul 17, 2023                               | SYSTEM               | (\$3,853.77)   |  |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | 11  | Sep 18, 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, 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). |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               | <b>Overrun - Total</b>  |  |                      |  |  |   | <b>\$0.00</b> |                    |  |
| <b>Overrun - Total</b> |               |  |                       |                       |                                       |  |            |               |   | <b>\$0.00</b>                              |                      |  |  |   |               |                    |  |
| <b>0750 - Total</b>    |               |  |                       |                       |                                       | <b>\$0.00</b>                            |            |               |   |  |                      |  |  |   |               |                    |  |
| 0790                   | MGS GUARDRAIL | Construction Stockpile                   |                       |                       | 5                                     | Jun 16, 2023                             | SYSTEM     | (\$2,882.43)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |  |   |               |                    |  |
|                        |               |  |                       |                       | 6                                     | Jun 30, 2023                             | SYSTEM     | (\$12,430.49) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |  |   |               |                    |  |
|                        |               |  |                       |                       | 7                                     | Jul 17, 2023                             | SYSTEM     | (\$7.21)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |  |   |               |                    |  |
|                        |               |  |                       |                       | <b>- Total</b>                        |  |            |               |   |  | <b>(\$15,320.13)</b> |  |  |   |               |                    |  |
|                        |               |  |                       |                       | <b>Construction Stockpile - Total</b> |  |            |               |   |  | <b>(\$15,320.13)</b> |  |  |   |               |                    |  |
|                        |               |  |                       |                       | Construction Stockpile STMI           |  |            |               |   | 4  | Jun 2, 2023          | SYSTEM   | \$15,320.13  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | <b>- Total</b>                             |                      |  |  |   |               | <b>\$15,320.13</b> |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | <b>Construction Stockpile STMI - Total</b> |                      |  |  |   |               | <b>\$15,320.13</b> |  |
|                        |               |  |                       |                       | Material                              |  |            |               |   | 5  | Jun 16, 2023         | SYSTEM   | \$5,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 5  | Jun 16, 2023         | SYSTEM   | (\$5,200.00)   |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 6  | Jun 30, 2023         | SYSTEM   | \$27,625.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 6  | Jun 30, 2023         | SYSTEM   | (\$27,625.00)  |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 7  | Jul 17, 2023         | SYSTEM   | \$27,638.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 7  | Jul 17, 2023         | SYSTEM   | (\$27,638.00)  |   |               |                    |  |
|                        |               |  |                       |                       |                                       |  |            |               |   | 8  | Aug 2, 2023          | SYSTEM   | \$27,638.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                    |  |
| 8                      | Aug 2, 2023   | SYSTEM                                   | (\$27,638.00)         |                       |                                       |  |            |               |   |  |                      |  |  |   |               |                    |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project                 | Line                                     | Description   | Adjustment Type        | Other Adjustment Type  | Est. Number                           | Created Date | Created By | Amount                      | Remarks  |  |              |        |                     |  |  |  |  |                   |  |
|-------------------------|--|---------------|------------------------|--|---------------------------------------|--------------|------------|-----------------------------|--|--|--------------|--------|---------------------|--|--|--|--|-------------------|--|
| J4P3460B                | 0790                                     | MGS GUARDRAIL | Material               |  | 9                                     | Aug 15, 2023 | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 9                                     | Aug 15, 2023 | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 10                                    | Sep 5, 2023  | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 10                                    | Sep 5, 2023  | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 11                                    | Sep 18, 2023 | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 11                                    | Sep 18, 2023 | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 12                                    | Oct 2, 2023  | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 12                                    | Oct 2, 2023  | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 13                                    | Oct 16, 2023 | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 13                                    | Oct 16, 2023 | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 14                                    | Nov 1, 2023  | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 14                                    | Nov 1, 2023  | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 15                                    | Nov 15, 2023 | SYSTEM     | \$27,638.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | 15                                    | Nov 15, 2023 | SYSTEM     | (\$27,638.00)               |  |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | <b>- Total</b>                        |              |            |                             |  |  |              |        | <b>\$0.00</b>       |  |  |  |  |                   |  |
| <b>Material - Total</b> |  |               |                        |  |                                       |              |            | <b>\$0.00</b>               |  |  |              |        |                     |  |  |  |  |                   |  |
| <b>0790 - Total</b>     |  |               |                        |  |                                       |              |            | <b>\$0.00</b>               |  |  |              |        |                     |  |  |  |  |                   |  |
| 0800                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN |               | Construction Stockpile |  | 6                                     | Jun 30, 2023 | SYSTEM     | (\$2,737.50)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |              |        |                     |  |  |  |  |                   |  |
|                         |  |               |                        |  | <b>- Total</b>                        |              |            |                             |  |  |              |        | <b>(\$2,737.50)</b> |  |  |  |  |                   |  |
|                         |  |               |                        |  | <b>Construction Stockpile - Total</b> |              |            |                             |  |  |              |        | <b>(\$2,737.50)</b> |  |  |  |  |                   |  |
|                         |  |               |                        |  | Material                              |              |            | Construction Stockpile STMI |  | 4  | Jun 2, 2023  | SYSTEM | \$2,737.50          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |                   |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | <b>- Total</b>                             |              |        |                     |  |  |  |  | <b>\$2,737.50</b> |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | <b>Construction Stockpile STMI - Total</b> |              |        |                     |  |  |  |  | <b>\$2,737.50</b> |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | 6  | Jun 30, 2023 | SYSTEM | \$4,650.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |                   |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | 6  | Jun 30, 2023 | SYSTEM | (\$4,650.00)        |  |  |  |  |                   |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | 7  | Jul 17, 2023 | SYSTEM | \$4,650.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                   |  |
|                         |  |               |                        |  |                                       |              |            |                             |  | 7  | Jul 17, 2023 | SYSTEM | (\$4,650.00)        |  |  |  |  |                   |  |
| 8                       | Aug 2, 2023                              | SYSTEM        | \$4,650.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                       |              |            |                             |  |  |              |        |                     |  |  |  |  |                   |  |
| 8                       | Aug 2, 2023                              | SYSTEM        | (\$4,650.00)           |  |                                       |              |            |                             |  |  |              |        |                     |  |  |  |  |                   |  |
| 9                       | Aug 15, 2023                             | SYSTEM        | \$4,650.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                       |              |            |                             |  |  |              |        |                     |  |  |  |  |                   |  |
| 9                       | Aug 15, 2023                             | SYSTEM        | (\$4,650.00)           |  |                                       |              |            |                             |  |  |              |        |                     |  |  |  |  |                   |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line                                     | Description                              | Adjustment Type | Other Adjustment Type               | Est. Number  | Created Date | Created By                          | Amount   | Remarks  |  |        |  |
|----------|--|--|-----------------|-------------------------------------|--------------|--------------|-------------------------------------|--|--|--|--------|--|
| J4P3460B | 0800                                     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                                     | 10           | Sep 5, 2023  | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|          |  |  |                 |                                     | 10           | Sep 5, 2023  | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     | 11           | Sep 18, 2023 | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|          |  |  |                 |                                     | 11           | Sep 18, 2023 | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     | 12           | Oct 2, 2023  | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|          |  |  |                 |                                     | 12           | Oct 2, 2023  | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     | 13           | Oct 16, 2023 | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|          |  |  |                 |                                     | 13           | Oct 16, 2023 | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     | 14           | Nov 1, 2023  | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|          |  |  |                 |                                     | 14           | Nov 1, 2023  | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     | 15           | Nov 15, 2023 | SYSTEM                              | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |        |  |
|          |  |  |                 |                                     | 15           | Nov 15, 2023 | SYSTEM                              | (\$4,650.00)   |  |  |        |  |
|          |  |  |                 |                                     |              |              |                                     | - Total  |  |  | \$0.00 |  |
|          |  |  |                 |                                     |              |              |                                     | Material - Total   |  |  | \$0.00 |  |
|          |  |  |                 |                                     |              |              |                                     | 0800 - Total   |  |  | \$0.00 |  |
| 0810     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                   |                 | 5                                   | Jun 16, 2023 | SYSTEM       | (\$8,160.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 | 6                                   | Jun 30, 2023 | SYSTEM       | (\$8,160.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | (\$16,320.00)  |  |        |  |
|          |  |  |                 |                                     |              |              | Construction Stockpile - Total      |  | (\$16,320.00)  |  |        |  |
|          |  |  |                 | 4                                   | Jun 2, 2023  | SYSTEM       | \$16,320.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | \$16,320.00  |  |        |  |
|          |  |  |                 | Construction Stockpile STMI - Total |              | \$16,320.00  |                                     |  |  |  |        |  |
|          |  |  |                 | 0810 - Total                        |              |              | \$0.00                              |  |  |  |        |  |
| 0820     | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile                   |                 | 5                                   | Jun 16, 2023 | SYSTEM       | (\$8,160.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | (\$8,160.00)   |  |        |  |
|          |  |  |                 |                                     |              |              | Construction Stockpile - Total      |  | (\$8,160.00)   |  |        |  |
|          |  |  |                 | 4                                   | Jun 2, 2023  | SYSTEM       | \$8,160.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | \$8,160.00   |  |        |  |
|          |  |  |                 |                                     |              |              | Construction Stockpile STMI - Total |  | \$8,160.00   |  |        |  |
|          |  |  |                 | 0820 - Total                        |              |              | \$0.00                              |  |  |  |        |  |
| 0830     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                   |                 | 5                                   | Jun 16, 2023 | SYSTEM       | (\$18,750.00)                       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 | 6                                   | Jun 30, 2023 | SYSTEM       | (\$18,750.00)                       | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | (\$37,500.00)  |  |        |  |
|          |  |  |                 |                                     |              |              | Construction Stockpile - Total      |  | (\$37,500.00)  |  |        |  |
|          |  |  |                 | 4                                   | Jun 2, 2023  | SYSTEM       | \$37,500.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |        |  |
|          |  |  |                 |                                     |              |              | - Total                             |  | \$37,500.00  |  |        |  |
|          |  |  |                 | Construction Stockpile STMI - Total |              | \$37,500.00  |                                     |  |  |  |        |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|----------|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4P3460B | 0830 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Material        |                       | 5           | Jun 16, 2023 | SYSTEM     | \$32,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 5           | Jun 16, 2023 | SYSTEM     | (\$32,200.00) |  |
|          |      |   |                 |                       | 6           | Jun 30, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |      |   |                 |                       | 6           | Jun 30, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 7           | Jul 17, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 7           | Jul 17, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 8           | Aug 2, 2023  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 8           | Aug 2, 2023  | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 9           | Aug 15, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |      |   |                 |                       | 9           | Aug 15, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 10          | Sep 5, 2023  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 10          | Sep 5, 2023  | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 11          | Sep 18, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 11          | Sep 18, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 12          | Oct 2, 2023  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |   |                 |                       | 12          | Oct 2, 2023  | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 13          | Oct 16, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |   |                 |                       | 13          | Oct 16, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 14          | Nov 1, 2023  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |   |                 |                       | 14          | Nov 1, 2023  | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 15          | Nov 15, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |      |   |                 |                       | 15          | Nov 15, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 16          | Dec 4, 2023  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 16          | Dec 4, 2023  | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 17          | Dec 15, 2023 | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 17          | Dec 15, 2023 | SYSTEM     | (\$64,400.00) |  |
|          |      |   |                 |                       | 18          | Jan 2, 2024  | SYSTEM     | \$64,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |   |                 |                       | 18          | Jan 2, 2024  | SYSTEM     | (\$64,400.00) |  |



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230120-C08

| Project  | Line | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date     | Created By      | Amount      | Remarks          |  |   |   |        |
|----------|------|---|-----------------|-----------------------|-------------|------------------|-----------------|-------------|------------------|--|---|---|--------|
| J4P3460B | 0830 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Material        |                       |             | 2024             |                 |             |                  |  |   |   |        |
|          |      |   |                 |                       |             | 19               | Jan 16, 2024    | SYSTEM      | \$64,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |        |
|          |      |   |                 |                       |             | 19               | Jan 16, 2024    | SYSTEM      | (\$64,400.00)    |  |   |   |        |
|          |      |   |                 |                       |             | 20               | Feb 2, 2024     | SYSTEM      | \$64,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |   |        |
|          |      |   |                 |                       |             | 20               | Feb 2, 2024     | SYSTEM      | (\$64,400.00)    |  |   |   |        |
|          |      |   |                 |                       |             | - Total          |                 |             | \$0.00           |  |   |   |        |
|          |      |   |                 |                       |             | Material - Total |                 |             | \$0.00           |  |   |   |        |
|          |      |   |                 |                       |             | 0830 - Total     |                 |             | \$0.00           |  |   |   |        |
|          | 5003 | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)           | Material        |                       |             | 5                | Jun 16, 2023    | SYSTEM      | \$43,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |        |
|          |      |   |                 |                       |             | 5                | Jun 16, 2023    | SYSTEM      | (\$43,900.00)    |  |   |   |        |
|          |      |   |                 |                       |             |                  |                 |             | - Total          |  |   | \$0.00  |        |
|          |      |   |                 |                       |             |                  |                 |             | Material - Total |  |   | \$0.00  |        |
|          |      |   |                 |                       |             |                  |                 |             | Overrun          | Overrun  | 5   | Jun 16, 2023  | SYSTEM |
|          |      |   |                 |                       |             |                  |                 | 6           | Jun 30, 2023     | SYSTEM   | (\$30,500.00)   |   |        |
|          |      |   |                 |                       |             |                  |                 | 9           | Aug 15, 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, 2023 | SYSTEM           | (\$1,800.00)   |   |   |        |
|          |      |   |                 |                       |             |                  | 26              | May 2, 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 - Total |             |                  | \$0.00   |   |   |        |
|          |      |   |                 |                       |             | Overrun - Total  |                 |             | \$0.00           |  |   |   |        |
|          |      |   |                 |                       |             | 5003 - Total     |                 |             | \$0.00           |  |   |   |        |
|          |      |   |                 |                       |             | J4P3460B - Total |                 |             | (\$22,623.48)    |  |   |   |        |
|          |      |   |                 |                       |             | Overall - Total  |                 |             | \$35,533.05      |  |   |   |        |



**Contract Adjustments for Contract - 230120-C08**

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