

Pay Estimate Created Date: February 3, 2025

| Progress Estimate Number<br>43 |   | Contract ID<br>Prime Contractor | 230120-F02<br>Kozeny-Wagner, Inc. |                     |                                | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$29,903,100.00<br>\$704,202.94<br>\$30,607,302.94 |
|--------------------------------|---|---------------------------------|-----------------------------------|---------------------|--------------------------------|--|--|
| Approval Date                  | е   |                                 |                                   |                     |                                | By User  |  |
| February 3, 2025               |   |                                 | Generated and Appr                | oved (and should be | e considered Draft)            | at the Project Office Level by   | dukesm1  |
| February 3, 2025               |   | Re                              | viewed and Approved               | (and should be con  | sidered Draft) at the          | e Resident Engineer Level by   | lewisj1  |
| February 4, 2025               | Reviewed and Approved at the Central Office Controllers Office Level by |                                 |                                   |                     | ce Controllers Office Level by | ramses1  |  |
| Original Completion Date       |   | Current Com                     | pletion Date                      | Actual Completion   | n Date                         | % of Current Contract Amou   | nt Complete  |

| Original Completion Date | Original Completion Date |  | % of Current Contract Amount Complete |  |  |
|--------------------------|--------------------------|--|---------------------------------------|--|--|
| December 1, 2024         | June 8, 2025             |  | 90.86%                                |  |  |

| Cont                      | tract Informationa             | al Dates                      |  | Mileston                       | es                            |                             |                         |
|---------------------------|--------------------------------|-------------------------------|--|--------------------------------|-------------------------------|-----------------------------|-------------------------|
| Date<br>Description       | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Date Description   | Original<br>Completion<br>Date | Current<br>Completion<br>Date | Days Remaining on Milestone | Diary<br>Charge<br>Days |
| Acceptance<br>Date        |                                |                               | Milestone - Calendar Time Bridge A5045<br>Bryan Rd open to traffic | August 15,<br>2024             | July 27, 2024                 | Milestone<br>Complete       |                         |
| Awarded<br>Date           | February 8,<br>2023            | February 8,<br>2023           | Milestone - Calendar Time J6P3548                                  | December 3,<br>2024            | December 3,<br>2024           | Milestone<br>Complete       |                         |
| Letting Date              | January 20,<br>2023            | January 20,<br>2023           | Milestone - Calendar Time Route K                                  | December 3,<br>2023            | December 3,<br>2023           | Milestone<br>Complete       |                         |
| Notice to<br>Proceed Date | March 13, 2023                 | March 13, 2023                | Milestone - Calendar Time S.O.R.                                   | August 22,<br>2024             | August 22,<br>2024            | Milestone<br>Complete       |                         |
| Open to<br>Traffic Date   |                                |                               | Milestone - Calendar Time Spencer<br>Creek EB                      | July 26, 2024                  | July 26, 2024                 | Milestone<br>Complete       |                         |
| Work Began<br>Date        | June 19, 2023                  | June 19, 2023                 |  |                                |                               |                             |                         |

| Contract Total Pay Fo  | r Estimate No. 43          |               |                 |                 |
|------------------------|----------------------------|---------------|-----------------|-----------------|
|                        |                            | This Estimate | Previous        | To Date         |
| 230120-F02             |                            |               |                 |                 |
|                        | Total Posted Items Pay     | \$0.00        | \$27,810,111.19 | \$27,810,111.19 |
|                        | Gross Item Adjustments     | \$0.00        | (\$68,393.20)   | (\$68,393.20)   |
|                        | Incentive                  | \$0.00        | \$350,000.00    | \$350,000.00    |
|                        | Disincentive               | \$0.00        | \$0.00          | \$0.00          |
|                        | Liquidated Damage          | \$0.00        | (\$29,000.00)   | (\$29,000.00)   |
|                        | Other Contract Adjustments | \$0.00        | \$0.00          | \$0.00          |
|                        |                            |               | \$28,062,717.99 | \$28,062,717.99 |
| Contract Total Payable | e This Estimate:           | \$0.00        |                 |                 |

### Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

|                   |             | stments Exist on Contract               |                    |                                  |   |                        |                                       |                      |
|-------------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Line Item         | Adjust      | ments This Estimate                     |                    |                                  |   |                        |                                       |                      |
| Project<br>Number | Line<br>No. | Item Description                        | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6I3490           | 0120        | PCCP JOINT/CRACK<br>SEALING             | Material           |                                  |   | -11,655                | \$1.10                                | (\$12,820.50)        |
|                   | 0120        | PCCP JOINT/CRACK<br>SEALING             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user dukesm1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 11,655                 | \$1.10                                | \$12,820.50          |
|                   | 0130        | CONCRETE PAVEMENT ( 8<br>IN. NON-REINF) | Material           |                                  |   | -486.5                 | \$180.00                              | (\$87,570.00)        |
|                   | 0130        | CONCRETE PAVEMENT ( 8<br>IN. NON-REINF) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user dukesm1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 486.5                  | \$180.00                              | \$87,570.00          |
|                   | 0260        | CURVED VANE GRATE AND                   | Material           |                                  |   | -16                    | \$960.00                              | (\$15,360.00)        |

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Contract ID 230120-F02 Pay Period Start January 16, 2025 Original Contract Amount February 1, 2025 Original Contract Amount Net Change Order Amount Current Contract Amount \$29,903,100.00 \$704,202.94 \$30,607,302.94\$

| ect<br>ber | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| 490        |             | FRAME (4 FT. X 2 FT. OR<br>1200MM X 600MM)                          |                    |                                  |  |                        |                                       |                   |
|            | 0260        | CURVED VANE GRATE AND<br>FRAME (4 FT. X 2 FT. OR<br>1200MM X 600MM) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user dukesm1<br>overridding Payment Estimate Exception 23<br>on the current Payment Estimate. | 16                     | \$960.00                              | \$15,360.00       |
|            | 0680        | CURB INLET CHECK  | Material           |                                  |  | -31                    | \$165.00                              | (\$5,115.00)      |
|            | 0680        | CURB INLET CHECK  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user dukesm1<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 31                     | \$165.00                              | \$5,115.00        |
|            | 0800        | 2 IN. PSST POST - 12 GA.  | Material           |                                  |  | -64                    | \$24.00                               | (\$1,536.00)      |
|            | 0800        | 2 IN. PSST POST - 12 GA.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user dukesm1<br>overridding Payment Estimate Exception 41<br>on the current Payment Estimate. | 64                     | \$24.00                               | \$1,536.00        |
|            | 0810        | DRIVEN POST ANCHOR<br>FOR 2 IN. PSST - 12 GA.                       | Material           |                                  |  | -3                     | \$250.00                              | (\$750.00)        |
|            | 0810        | DRIVEN POST ANCHOR<br>FOR 2 IN. PSST - 12 GA.                       | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user dukesm1<br>overridding Payment Estimate Exception 42<br>on the current Payment Estimate. | 3                      | \$250.00                              | \$750.00          |
|            | 0820        | MISC.   | Material           |                                  |  | -1                     | \$500.00                              | (\$500.00)        |
|            | 0820        | MISC.   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user dukesm1<br>overridding Payment Estimate Exception 43<br>on the current Payment Estimate. | 1                      | \$500.00                              | \$500.00          |
|            | 0930        | MISC.   | Material           |                                  |  | -40                    | \$367.00                              | (\$14,680.00)     |
|            | 0930        | MISC.   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user dukesm1<br>overridding Payment Estimate Exception 29<br>on the current Payment Estimate. | 40                     | \$367.00                              | \$14,680.00       |
|            | 1200        | SILICONE EXPANSION<br>JOINT SEALANT                                 | Material           |                                  |  | -18                    | \$24.00                               | (\$432.00)        |
|            | 1200        | SILICONE EXPANSION<br>JOINT SEALANT                                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user dukesm1<br>overridding Payment Estimate Exception 31<br>on the current Payment Estimate. | 18                     | \$24.00                               | \$432.00          |
|            | 1310        | SILICONE EXPANSION<br>JOINT SEALANT                                 | Material           |                                  |  | -18                    | \$24.00                               | (\$432.00)        |
|            | 1310        | SILICONE EXPANSION<br>JOINT SEALANT                                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user dukesm1<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate. | 18                     | \$24.00                               | \$432.00          |
|            | 1640        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  |  | -52.97                 | \$602.00                              | (\$31,887.94)     |
|            | 1640        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user dukesm1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate.  | 52.97                  | \$602.00                              | \$31,887.94       |

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| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| J6I3490           | 2140        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  |  | -487                   | \$763.00                              | (\$371,581.00)    |
|                   | 2140        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user dukesm1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 487                    | \$763.00                              | \$371,581.00      |
|                   | 2410        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  |  | -535                   | \$617.00                              | (\$330,095.00)    |
|                   | 2410        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user dukesm1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.  | 535                    | \$617.00                              | \$330,095.00      |
|                   | 2440        | SLAB ON STEEL  | Material           |                                  |  | -1,237                 | \$732.00                              | (\$905,484.00)    |
|                   | 2440        | SLAB ON STEEL  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user dukesm1<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate. | 1,237                  | \$732.00                              | \$905,484.00      |
|                   | 2590        | GRAY EPOXY-MASTIC<br>PRIMER                                      | Material           |                                  |  | -1                     | \$5,000.00                            | (\$5,000.00)      |
|                   | 2590        | GRAY EPOXY-MASTIC<br>PRIMER                                      | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user dukesm1<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate. | 1                      | \$5,000.00                            | \$5,000.00        |
|                   | 5015        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  |  | -261                   | \$575.00                              | (\$150,075.00)    |
|                   | 5015        | BRIDGE APPROACH SLAB<br>(MAJOR)                                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0034) due to user dukesm1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 261                    | \$575.00                              | \$150,075.00      |
|                   | 5018        | CONCRETE APPROACH<br>PAVEMENT                                    | Material           |                                  |  | -261                   | \$162.00                              | (\$42,282.00)     |
|                   | 5018        | CONCRETE APPROACH<br>PAVEMENT                                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0035) due to user dukesm1<br>overridding Payment Estimate Exception 15<br>on the current Payment Estimate. | 261                    | \$162.00                              | \$42,282.00       |
|                   | 5031        | FIBER OPTIC CABLE, 24-<br>STRAND, 18 SINGLE MODE,<br>6 MULTIMODE | Material           |                                  |  | -520                   | \$7.51                                | (\$3,905.20)      |
|                   | 5031        | FIBER OPTIC CABLE, 24-<br>STRAND, 18 SINGLE MODE,<br>6 MULTIMODE | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0037) due to user dukesm1<br>overridding Payment Estimate Exception 45<br>on the current Payment Estimate. | 520                    | \$7.51                                | \$3,905.20        |
| J6P3548           | 3190        | CONCRETE APPROACH<br>PAVEMENT                                    | Material           |                                  |  | -768.6                 | \$210.00                              | (\$161,406.00)    |
|                   | 3190        | CONCRETE APPROACH<br>PAVEMENT                                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user dukesm1<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate. | 768.6                  | \$210.00                              | \$161,406.00      |
|                   | 3200        | DRAIN BASIN  | Material           |                                  |  | -5                     | \$7,500.00                            | (\$37,500.00)     |
|                   | 3200        | DRAIN BASIN  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item   | 5                      | \$7,500.00                            | \$37,500.00       |

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|   | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|---|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 8 |             |   |                    |                                  | Adjustment (0017) due to user dukesm1<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate.   |                        |                                       |                      |
| ( | 3280        | CURVED VANE GRATE AND<br>FRAME (4 FT. X 2 FT. OR<br>1200MM X 600MM) | Material           |                                  |  | -3                     | \$2,500.00                            | (\$7,500.00          |
| ( | 3280        | CURVED VANE GRATE AND<br>FRAME (4 FT. X 2 FT. OR<br>1200MM X 600MM) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user dukesm1<br>overridding Payment Estimate Exception 24<br>on the current Payment Estimate. | 3                      | \$2,500.00                            | \$7,500.00           |
| ( | 3510        | SEPARATION GEOTEXTILE   | Material           |                                  |  | -42                    | \$15.00                               | (\$630.00            |
| ( | 3510        | SEPARATION GEOTEXTILE   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user dukesm1<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate. | 42                     | \$15.00                               | \$630.00             |
| ( | 3530        | 12 IN. OR ALLOWED<br>SUBSTITUTE GROUP C<br>FLARED END SECTION       | Material           |                                  |  | -3                     | \$350.00                              | (\$1,050.00          |
| ( | 3530        | 12 IN. OR ALLOWED<br>SUBSTITUTE GROUP C<br>FLARED END SECTION       | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user dukesm1<br>overridding Payment Estimate Exception 33<br>on the current Payment Estimate. | 3                      | \$350.00                              | \$1,050.00           |
| ( | 3560        | ROCK DITCH CHECK  | Material           |                                  |  | -20                    | \$14.50                               | (\$290.00)           |
| ; | 3560        | ROCK DITCH CHECK  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user dukesm1<br>overridding Payment Estimate Exception 35<br>on the current Payment Estimate. | 20                     | \$14.50                               | \$290.00             |
| ( | 3570        | TYPE B BERM   | Material           |                                  |  | -42                    | \$55.00                               | (\$2,310.00)         |
|   | 3570        | TYPE B BERM   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user dukesm1<br>overridding Payment Estimate Exception 37<br>on the current Payment Estimate. | 42                     | \$55.00                               | \$2,310.00           |
| ; | 3590        | TEMPORARY SEEDING   | Material           |                                  |  | -0.5                   | \$3,850.00                            | (\$1,925.00          |
|   | 3590        | TEMPORARY SEEDING   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0023) due to user dukesm1<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate. | 0.5                    | \$3,850.00                            | \$1,925.00           |
| ( | 3690        | BRIDGE APPROACH SLAB (MAJOR)  | Material           |                                  |  | -196                   | \$481.00                              | (\$94,276.00)        |
| ; | 3690        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0024) due to user dukesm1<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 196                    | \$481.00                              | \$94,276.00          |
| ; | 3820        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  |  | -209                   | \$465.00                              | (\$97,185.00)        |
| 3 | 3820        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0025) due to user dukesm1<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 209                    | \$465.00                              | \$97,185.00          |
| ; | 3980        | BRIDGE APPROACH SLAB<br>(MAJOR)                                     | Material           |                                  |  | -351                   | \$446.00                              | (\$156,546.00)       |

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| Progress Estimate Number | Contract ID      | 230120-F02          | Pay Period Start | January 16, 2025 | Original Contract Amount | \$29,903,100.00 |
|--------------------------|------------------|---------------------|------------------|------------------|--------------------------|-----------------|
| 43                       | Prime Contractor | Kozeny-Wagner, Inc. | Pay Period End   | February 1, 2025 | Net Change Order Amount  | \$704,202.94    |
| 40                       |                  |                     |                  |                  | Current Contract Amount  | \$30,607,302.94 |

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| J6P3548           | 3980        | BRIDGE APPROACH SLAB<br>(MAJOR)  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0026) due to user dukesm1<br>overridding Payment Estimate Exception 13<br>on the current Payment Estimate. | 351                    | \$446.00                              | \$156,546.00      |
|                   | 5034        | 24 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material           |                                  |  | -72                    | \$7.88                                | (\$567.36)        |
|                   | 5034        | 24 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0038) due to user dukesm1<br>overridding Payment Estimate Exception 25<br>on the current Payment Estimate. | 72                     | \$7.88                                | \$567.36          |
| J6S3488           | 4190        | CONCRETE APPROACH<br>PAVEMENT  | Material           |                                  |  | -256.7                 | \$230.00                              | (\$59,041.00)     |
|                   | 4190        | CONCRETE APPROACH<br>PAVEMENT  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0027) due to user dukesm1<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 256.7                  | \$230.00                              | \$59,041.00       |
|                   | 4210        | DRAIN BASIN  | Material           |                                  |  | -4                     | \$5,500.00                            | (\$22,000.00)     |
|                   | 4210        | DRAIN BASIN  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0028) due to user dukesm1<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 4                      | \$5,500.00                            | \$22,000.00       |
|                   | 4380        | 12 IN. OR ALLOWED<br>SUBSTITUTE GROUP C<br>FLARED END SECTION                  | Material           |                                  |  | -3                     | \$350.00                              | (\$1,050.00)      |
|                   | 4380        | 12 IN. OR ALLOWED<br>SUBSTITUTE GROUP C<br>FLARED END SECTION                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0029) due to user dukesm1<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. | 3                      | \$350.00                              | \$1,050.00        |
|                   | 4500        | PIPE POSTS   | Material           |                                  |  | -90                    | \$8.00                                | (\$720.00)        |
|                   | 4500        | PIPE POSTS   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0030) due to user dukesm1<br>overridding Payment Estimate Exception 40<br>on the current Payment Estimate. | 90                     | \$8.00                                | \$720.00          |
|                   | 4520        | MISC.  | Material           |                                  |  | -170                   | \$12.30                               | (\$2,091.00)      |
|                   | 4520        | MISC.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0031) due to user dukesm1<br>overridding Payment Estimate Exception 46<br>on the current Payment Estimate. | 170                    | \$12.30                               | \$2,091.00        |
|                   | 4570        | BRIDGE APPROACH SLAB<br>(MAJOR)  | Material           |                                  |  | -377                   | \$395.00                              | (\$148,915.00)    |
|                   | 4570        | BRIDGE APPROACH SLAB<br>(MAJOR)  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0032) due to user dukesm1<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 377                    | \$395.00                              | \$148,915.00      |
|                   | 4620        | RAISED MEDIAN BARRIER  | Material           |                                  |  | -148                   | \$35.00                               | (\$5,180.00)      |
|                   | 4620        | RAISED MEDIAN BARRIER  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0033) due to user dukesm1<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate. | 148                    | \$35.00                               | \$5,180.00        |



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|  | Contract ID<br>Prime Contractor |  |  |  | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |  |
|--|---------------------------------|--|--|--|--|--|
|--|---------------------------------|--|--|--|--|--|

| Project<br>Number | Line<br>No. | Item Description                        | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| J6S3488           | 5025        | CONCRETE PAVEMENT ( 8<br>IN. NON-REINF) | Material           |                                  |   | -137                   | \$180.00                              | (\$24,660.00)     |
|                   | 5025        | CONCRETE PAVEMENT ( 8<br>IN. NON-REINF) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0036) due to user dukesm1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. | 137                    | \$180.00                              | \$24,660.00       |
| Total             |             |   |                    |                                  |   |                        |                                       | \$0.00            |

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|                   |                            |                                      |          |               |  | outer at Desir at Information                                   |  |
|-------------------|----------------------------|--------------------------------------|----------|---------------|--|---|--|
|                   |                            |                                      |          |               | Co   | ontract Project Information                                     |  |
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description               | Route    | County        |  |   | Location of Work   |
| J6I3490           | I 70-4(206)                | 8 Bridge rehabilitations             | I-70     | ST<br>CHARLES | from Route K to Spe                                | encer Creek   |  |
| J6I3613           | I 70-4(211)                | Microsurfacing                       | I-70     | ST<br>CHARLES | from Route K to Eas                                | et of Mid Rivers Mall Drive                                     |  |
| J6P3548           | FAF-79-1(84)               | 3 Bridge rehabilitations             | 79       | ST<br>CHARLES | over E Terra Lane, N                               | NS RR, and I-70   |  |
| J6S3488           | FAS<br>S502(53)            | Bridge rehabilitation                | I-70     | ST<br>CHARLES | Bryan Road over I-7                                | 0   |  |
| Γotals by .       | Job Numbers                |                                      |          |               |  |   |  |
| 1010 :            |                            |                                      |          |               |  |   |  |
| J6I3490           | Posted Ite<br>Gross Iter   | n Adjustments                        | oss Item | Pav           | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b> | Previous<br>\$19,615,681.34<br>(\$59,471.70)<br>\$19,556,209.64 | To Date<br>\$19,615,681.34<br>(\$59,471.70)<br>\$19,556,209.64 |
|                   |                            |                                      |          | i uy          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00     | \$241,476.41<br>\$0.00<br>(\$20,095.76)<br>\$0.00               | \$241,476.41<br>\$0.00<br>(\$20,095.76)<br>\$0.00              |
| J6I3613           | Posted Ite<br>Gross Iter   | n Adjustments                        | oss Item | Pay           | This Estimate<br>\$0.00<br>\$0.00<br>\$0.00        | Previous<br>\$1,825,828.49<br>(\$8,921.50)<br>\$1,816,906.99    | To Date<br>\$1,825,828.49<br>(\$8,921.50)<br>\$1,816,906.99    |
|                   |                            | ive<br>d Damages<br>ntract Adjustmer | nts      |               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$33,201.18<br>\$0.00<br>(\$2,687.31)<br>\$0.00                 | \$33,201.18<br>\$0.00<br>(\$2,687.31)<br>\$0.00                |
| J6P3548           | Posted Ite<br>Gross Iter   | n Adjustments                        | oss Item | Pay           | This Estimate<br>\$0.00<br>\$0.00<br>\$0.00        | Previous<br>\$4,024,197.39<br>\$0.00<br>\$4,024,197.39          | To Date<br>\$4,024,197.39<br>\$0.00<br>\$4,024,197.39          |
|                   |                            | ive<br>d Damages<br>ntract Adjustmer | nts      |               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$48,621.50<br>\$0.00<br>(\$4,008.59)<br>\$0.00                 | \$48,621.50<br>\$0.00<br>(\$4,008.59)<br>\$0.00                |
| J6S3488           | Posted Ite<br>Gross Iter   | n Adjustments                        | oss Item | Pay           | This Estimate<br>\$0.00<br>\$0.00<br>\$0.00        | Previous<br>\$2,344,403.97<br>\$0.00<br>\$2,344,403.97          | To Date<br>\$2,344,403.97<br>\$0.00<br>\$2,344,403.97          |
|                   |                            | ive<br>d Damages<br>ntract Adjustmer | nts      |               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | \$26,700.91<br>\$0.00<br>(\$2,208.34)<br>\$0.00                 | \$26,700.91<br>\$0.00<br>(\$2,208.34)<br>\$0.00                |

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**Exceptions (Discrepancies) This Estimate Period** 

| Expression Designor (Discognories)  Expression Designor (Discognories)  Expression Designories (Discognories)  Expression Designories (Discognories)  Expression Designories (Discognories)  Expression Designories (Discognories)  Expression Application in Proposition (Discognories)  Expression Application (Discognories)  Expression ( | Exceptions (Discrepancies) This Estimate Period  |   |         |            |
|--|--|---|---------|------------|
| Namber 2012. Malerial Set 1319:00.005. Malerial Original 1015CA. 25111- Circulated Application 11-00.  Fermison Engelow Type Paraflicate Attacks. Propert Billion.  1015CH 1115C Application Control of the Company of t | Exceptions / Discrepencies   | Explanation                                 |         | Status     |
| Names of 100, Material Set 5001108, Material 1007/AIDACES 11-10 road Assemblies Epony Col Control 11-12** (), Accordance Action Centre of Materials (Propert Albertian Propert Albertian Propertian Prop | Number 0120, Material Set 413600096, Material 1015EASS1H - Emulsified Asphalt SS-1H,           | Currently working to resolve the exception. | dukesm1 | Overridden |
| Named SEG, Malerial Ses (2011 1986), Americal Ses (2011 1986), Americal Ses (2011 1986), Americal Ses (2011 1986), American Anticon Carebourgalton in middle ses (2011 1986), American Anticon Carebourgalton in middle ses (2011 1986), American Anticon Carebourgalton is middle-self-sessional ses (2011 1986), American Action Carebourgalton is middle-self-sessional sessional sessional ses (2011 1986), American Action Carebourgalton is middle-self-sessional sessional  | Number 0130, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd      | Currently working to resolve the exception. | dukesm1 | Overridden |
| Names (DS). Material Get 5001 (1968), Material 1057 (MIDAECE I.1 - Convert Ascendiene Epopy Code of 1.1 ft/g), Acceptance Action General Code (1968), Material 1057 (MIDAECE I.1 - Convert Ascendiene Epopy Code (1968) (MIDAECE I.1 - Convert Ascendiene Epopy Code (1968)), Acceptance Action General Code (1968), Acceptance Action General Code (1968), Material 1057 (MIDAECE I.1 - Code (1968), Material 1057 (MIDAECE I.1 - Code (1968)), Acceptance Action General Codi (1967), Material 1057 (MIDAECE I.1 - Code (1967)), Acceptance Action General Codi (1967), Material 1057 (MIDAECE I.1 - Code (1967)), Acceptance Action General Codi (1967), Accept | Number 5025, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd      | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 2015, Material Set 5001 (1008), Material 1057 ATTREE28015 - The Bar E pick 307 No. 58416 Gr 40042000, ACCORDANCE Action (1008) Accordance Action Center (1009) Accordance Action Center | Number 5025, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd      | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 1940, Material Set 931010408, Material SOFICEPADCOA - Concrete, Parvisor contractor in an OCCAD, Acceptance Action Genetic 10951CCPADCOA is insufficient.  Eliminate Exception Type: Insufficient Materials: Project JBSSSS, Illian S031010A, Project Item Line Number 210, Material Set 933101040B, Material SOFICEPADCOA - Concrete, Parvisor contractor in an OCCAD, Acceptance Action Genetic 10951CCPADCOA is insufficient.  Eliminate Exception Type: Insufficient Materials: Project JBSSSS, Illian S031010A, Project Item Line Number 2010, Material Set 933101040B, Material SOFICEPADCOA is insufficient.  Eliminate Exception Type: Insufficient Materials: Project JBSSSS, Illian S031010A, Project Item Line Number 2015, Material Set 933101040B, Material SOSCAMALDSTID - Clear Parvisor and Sofice Parvisor Contractor  Eliminate Exception Type: Insufficient Materials: Project JBSSSSS, Illian S031010A, Project Item Line Number 2015, Material Set 933101040B, Material SOSCAMALDSTID - Clear Parvisor Contractor  Eliminate Exception Type: Insufficient Materials: Project JBSSSSS, Illian S031010A, Project Item Line Number 2015, Material Set 933101040B, Material SOSCAMALDSTID - Clear Parvisor Contractor  Eliminate Exception Type: Insufficient Materials: Project JBSSSS, Illian S031010A, Project Item Line Number 2015, Material Set 933101040B, Material SOSCAMALDSTID - Clear Parvisor Contractor  Eliminate Exception Type: Insufficient Materials: Project JBSSSS, Illian S031010A, Project Item Line Number 2016, Material Set 933101040B, Material SostAMALDSTID - Sostander So | Number 5025, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 24:00, Material Set 5031010A69, Material 6051CCPACCAA Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG is resultificant. Number 24:00, Material 5051CCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment Contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment Contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment Contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment Contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action Generic DistOCCPACCAG — Concrete, Pawlment contractor mor or CGCA, Acceptance Action  | Number 1640, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 210, Material Set 503101ASR, Material Ref 0501CCPAQCOA in instifficient in or OCOA, Acceptance Action Genetic 0501CCPAQCOA in instifficient Number 2015, Material Set 503101ASR, Material 1015CMMLDST10 - Length years and the exception of t | Number 2140, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 515, Material Set 6031010A96, Material 1055CMMLDST1D is instificient.  Estimate Exception Type: Insufficient Materials: Project J053400, Item 5031010A, Project Item Line Number 5015, Material Set 5031010A66, Material 10510KRPE. 04 - Underdrain Corrupated PE 4* (100mm), Acceptance Action Generic 10150KMCRPE. 04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J053400, Item 5031010A, Project Item Line Number 3030, Material Set 3031010AB6, Material 50510CPA0COA - Concrete, Parvment contractor was record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record to the conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor may record and conceptance Action Generic 0510CPA0COA - Concrete, Parvment contractor of the Action of the Action of the Action of the Acti | Number 2410, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 5015, Material Set 5031010A96, Material St 5031010A96, Material St 5031010A, Project Item Line Number 3600, Material Set 5031010A96, Material Set 503100A96, Material Set 504100A96, Material Set 504100A96, Material Set 504100A96, Material Set 50410A96, Material Set 50410A9 | Number 5015, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge           | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3890, Material Set 5031010A96, Material OSI CCPAQCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J85348, Item 9031010A, Project Item Line Number 3800, Material Set 5031010A96, Material Soft OSI CCPAQCOA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J85348, Item 9031010A, Project Item Line Number 3800, Material Set 5031010A96, Material Set 503100096, Ma | Number 5015, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE         | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3820, Material Set 5031010A96, Material G911CCPACCA Concrete, Parment contractor mix or GCDA, Acceptance Action Generio 6051CCPACCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB9348, Item 5031010A, Project Item Line Number 380, Material Set 6031010A96, Material G911CCPACCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB9348, Item 5031010A, Project Item Line Number 5107, Material Set 6031010A96, Material G901CCPACCAA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB53488, Item 504100A, Project Item Line Number 5018, Material Set 6031010A96, Material G901CCPACCAA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB34980, Item 5041000, Project Item Line Number 5018, Material Set 60410096, Material G901CCPACCAA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB34980, Item 5041000, Project Item Line Number 5018, Material Set 60410096, Material G901CPACCAA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB34980, Item 5041000, Project Item Line Number 5018, Material Set 60410096, Material G901CPACCAA is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB34980, Item 5041000, Project Item Line Number 5018, Material Set 60410096, Material G901CPACCAA is sufficient.  Estimate Exception Type: Insufficient Materials: Project JB93484, Item 5041000, Project Item Line Number 3190, Material Set 60410096, Material 1057JMTBE28015 - Tile Bar Ep C14 40° No. 6/M19 Gr 40/M2809, Acceptance Action Generic Reinforcinglikies is insufficient.  Estimate Exception Type: Insufficient Materials: Project JB93484, Item 5041000, Project Item Line Number 3190, Material Set 60410096, Material 1057JMCRPE-04 is Insufficient.  Estimate Exception Type: Insufficient Materials: Project JB93488, Item 5041000, Project Item Line Number 3190, Material Set 60410096, Material Set F0410096, Material Set F0410096, Material Set F0410096, Material F0410096, Material S | Number 3690, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3980, Material 581 5031010A96, Material 0501CCPAQCCA - Concrete, Parment contractor mix or QCAA, Acceptance Action Generic 0501 CCPAQCCA - Concrete, Parment contractor Number 4570, Material Set 5031010A96, Material 0501 CCPAQCCA - Concrete, Parment contractor Number 4570, Material Set 5031010A96, Material 0501 CCPAQCCA - Concrete, Parment contractor Number 4570, Material Set 5031010A96, Material 0501 CCPAQCCA - Concrete, Parment contractor Number 4570, Material Set 5031010A96, Material 0501 CCPAQCCA - Concrete, Parment contractor Number 5018, Material 5501 COPAQCCA - Statistic Exception Type: Insufficient Materials: Project Jisf3490, Item 5041000, Project Item Line Number 5018, Material 550410096, Material 1013DMCRPE. Uner 5041000, Project Item Line Number 5018, Material 550410096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40° No. 6M19 Gr 40/M280@, Acceptance Action Generic Californic Materials: Project Jisf348, Item 5041000, Project Item Line Number 3190, Material 5504100096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40° No. 6M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project Jisf348, Item 5041000, Project Item Line Number 3190, Material 5504100096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40° No. 6M19 Gr 40/M280@, Acceptance Action Generic Californic Miscolar Insufficient.  Estimate Exception Type: Insufficient Materials: Project Jisf3488, Item 5041000, Project Item Line Number 3190, Material 5504100096, Material 1057JMTBE28019 - Tie Bar Ep Cld 40° No. 6M19 Gr 40/M280@, Acceptance Action Generic 1013DMCRPE. 04 - Underdrain Corrugated PE 4° (100mm), Acceptance Action Generic 1013DMCRPE. 40 - Underdrain Corrugated PE 4° (100mm), Acceptance Action Generic 1013DMCRPE. 40 - Underdrain Corrugated PE 4° (100mm), Acceptance Action Generic 1013DMCRPE. 40 - Underdrain Corrugated PE 4° (100mm), Acceptance Action Generic 1013DMCRPE. 40 - Underdrain Corrugated PE 4° (100mm), Acceptance Action Generic 1013DMCRPE. 40 - Underdrain Corruga | Number 3820, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 4570, Material Set 5031010A96, Material 0501CCPACCQA - Concrete, Pavment contractor mix or QCOA, Acceptance Action Generic 0501CCPACQA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 5041000, Project Item Line Number 5018, Material Set 504100096, Material 1013DMCRPE. 04 - Underdrain Corrugated PE 4/ (100mm), Acceptance Action Generic 0120MCRPE. 04 - Underdrain Corrugated PE 4/ (100mm), Acceptance Action Generic Pave Insufficient Materials: Project J6i3490, Item 5041000, Project Item Line Number 3018, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40° No. 6M19 Gr 40/ 1000096,  | Number 3980, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 5018, Material 3et 504100096, Material 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 5041000, Project Item Line Number 5018, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 6141121, Project Item Line Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6i3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, M         | Number 4570, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Payment contractor     | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 5018, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1013DMCRPE04 b Insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 10157JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 4100, Material Set 504100096, Material 1020CPCSZC.012 c CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 60940109, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 c CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 60940109, Project Item Line Number 4210, Material Set 609401096, Mat         | Number 5018, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE          | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 5041000, Project Item Line Number 3190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6094010, Project Item Line Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 0260, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 0260, Material Set 604101296, Material 0614DFGTC         | Number 5018, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6094010, Project Item Line Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12"  300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12"  300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0514DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6141121, Project Item Line Currently working to resolve the exception.  dukesm1  Overridden  Overridden  Overridden  Overridden  Currently working to resolve the exception.   | Number 3190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 5041000, Project Item Line Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6094010, Project Item Line Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm Acceptance Action Generic 1020CPCS     | Number 3190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE          | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6094010, Project Item Line Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6141121, Project Item Line Currently working to resolve the exception.  dukesm1  Overridden  Currently working to resolve the exception.  dukesm1  Overridden  Currently working to resolve the exception.  | Number 4190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 6094010, Project Item Line Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6141121, Project Item Line Currently working to resolve the exception.  Overridden  Overridden  Overridden  Overridden   | Number 4190, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE          | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6l3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6141121, Project Item Line  Currently working to resolve the exception.  dukesm1  Overridden  Overridden   | Number 3200, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12"  | Currently working to resolve the exception. | dukesm1 | Overridden |
| Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.  Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6141121, Project Item Line  Currently working to resolve the exception.  dukesm1  Overridden   | Number 4210, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12"  | Currently working to resolve the exception. | dukesm1 | Overridden |
|  | Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame,        | Currently working to resolve the exception. | dukesm1 | Overridden |
|  |  | Currently working to resolve the exception. | dukesm1 | Overridden |

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**Exceptions (Discrepancies) This Estimate Period** 

| Exceptions (Discrepancies) This Estimate Period  |   |               |              |
|--|---|---------------|--------------|
| Exceptions / Discrepencies   | Explanation   | Entered<br>By | Status       |
| Acceptance Action Generic 0614DFGTCV is insufficient.  |   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6206124A, Project Item Line Number 5034, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 6240104A, Project Item Line Number 3510, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.          | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7034212, Project Item Line Number 2440, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.     | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 7034420, Project Item Line Number 4620, Material Set 703442096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7039903, Project Item Line Number 0930, Material Set 7039903, Material 1036RSDFPL28M19 - Reinforcing Steel No. 6/M19 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient. | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7125961, Project Item Line Number 2590, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.                 | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7173002, Project Item Line Number 1200, Material Set 717300296, Material 1057JMJCSSEX - Silicon Sealant for Expansion Jnts @, Acceptance Action Generic 1057JMJCSSEX is insufficient.     | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7173002, Project Item Line Number 1310, Material Set 717300296, Material 1057JMJCSSEX - Silicon Sealant for Expansion Jnts @, Acceptance Action Generic 1057JMJCSSEX is insufficient.     | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 7320812A, Project Item Line Number 3530, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.       | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 7320812A, Project Item Line Number 4380, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.       | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 8061005, Project Item Line Number 3560, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 8061007A, Project Item Line Number 0680, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 8061010A, Project Item Line Number 3570, Material Set 8061010A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 8061017, Project Item Line Number 3590, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3548, Item 8061017, Project Item Line Number 3590, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 9031220, Project Item Line Number 4500, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6l3490, Item 9031270A, Project Item Line Number 0800, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                     | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 9031271A, Project Item Line Number 0810, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                       | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 9039902, Project Item Line Number 0820, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                           | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 9039902, Project Item Line Number 0820, Material Set 9039902, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.                         | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6i3490, Item 9108352, Project Item Line Number 5031, Material Set 910835296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3488, Item 9109903, Project Item Line Number 4520, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | Currently working to resolve the exception.                   | dukesm1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4136000, Minor Item.   | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040504, Minor Item.   | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| 2 1 2 0000000  |   |               |              |

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### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies  | Explanation   | Entered<br>By | Status       |
|---|---|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0140, Contract Line Item Number 0140, Item 5041000, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6122014, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122030, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6173700B, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6122041, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3490, Project Item Line Number 2480, Contract Line Item Number 2480, Item 7040101, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3613, Project Item Line Number 2810, Contract Line Item Number 2810, Item 6133020, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3613, Project Item Line Number 2820, Contract Line Item Number 2820, Item 6133021, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6l3613, Project Item Line Number 3070, Contract Line Item Number 3070, Item 6061069, Minor Item.  | Currently working on a change order to resolve the exception. | dukesm1       | Acknowledged |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code                                 | Posted and can differ from the posted ame Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit  | Total<br>Posted<br>Approved | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|-------|-----------------------------|----------------|--|
| 230120-F02              | J6I3490        | 0001     | 0010        | 2022010                                      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS    | Qty<br>1.00                 | \$1,632,925.22 | \$1,632,925.22   |
|                         |                | 0001     | 0020        | 2031000                                      | CLASS A EXCAVATION  | 3,407.00        | 0.00                   | 3,407.00                     | CUYD  | 3,407.00                    | \$65.00        | \$221,455.00   |
|                         |                | 0001     | 0030        | 2036000                                      | COMPACTING EMBANKMENT   | 19.00           | 0.00                   | 19.00                        | CUYD  | 19.00                       | \$25.00        | \$475.00   |
|                         |                | 0001     | 0040        | 2063500                                      | CULVERT CLEANOUT  | 5.00            | 0.00                   | 5.00                         | EA    | 5.00                        | \$8,000.00     | \$40,000.00  |
|                         |                | 0001     | 0050        | 2072000                                      | LINEAR GRADING CLASS 2  | 46.80           | 0.00                   | 46.80                        | STA   | 46.80                       | \$1,100.00     | \$51,480.00  |
|                         |                | 0001     | 0060        | 2153000                                      | SHAPING SLOPES, CLASS III   | 17.00           | 0.00                   | 17.00                        | 100F  | 17.00                       | \$1,200.00     | \$20,400.00  |
|                         |                | 0001     | 0070        | 3040504                                      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 7,314.00        | 0.00                   | 7,314.00                     | SQYD  | 7,451.00                    | \$18.00        | \$134,118.00   |
|                         |                | 0001     | 0080        | 4011209                                      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 698.00          | 0.00                   | 698.00                       | TONS  | 289.00                      | \$106.75       | \$30,850.75  |
|                         |                | 0001     | 0090        | 4019905                                      | MISC.OPTIONAL PAVEMENT  | 6,827.40        | 0.00                   | 6,827.40                     | SQYD  | 6,827.40                    | \$82.50        | \$563,260.50   |
|                         |                | 0001     | 0100        | 4071005                                      | TACK COAT   | 3,506.00        | 0.00                   | 3,506.00                     | GAL   | 400.00                      | \$4.37         | \$1,748.00   |
|                         |                | 0001     | 0115        | 4131000                                      | MICROSURFACING, TYPE II   | 30,756.00       | 0.00                   | 30,756.00                    | SQYD  | 0.00                        | \$5.07         | \$0.00   |
|                         |                | 0001     | 0120        | 4136000                                      | PCCP JOINT/CRACK SEALING  | 11,334.00       | 0.00                   | 11,334.00                    | LF    | 11,655.00                   | \$1.10         | \$12,820.50  |
|                         |                | 0001     | 0130        | 5021108                                      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 486.50          | 0.00                   | 486.50                       | SQYD  | 486.50                      | \$180.00       | \$87,570.00  |
|                         |                | 0001     | 0140        | 5041000                                      | CONCRETE APPROACH PAVEMENT  | 1,379.90        | 233.40                 | 1,613.30                     | SQYD  | 1,624.10                    | \$162.00       | \$263,104.20   |
|                         |                | 0001     | 0150        | 6042020                                      | ADJUSTING BASIN OR INLET  | 6.00            | 0.00                   | 6.00                         | EA    | 6.00                        | \$2,500.00     | \$15,000.00  |
|                         |                | 0001     | 0160        | 6091010                                      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 689.00          | -567.00                | 122.00                       | LF    | 105.00                      | \$59.00        | \$6,195.00   |
|                         |                | 0001     | 0170        | 6096010A                                     | FURNISHING TYPE 1 ROCK DITCH LINER  | 10.00           | 0.00                   | 10.00                        | CUYD  | 10.00                       | \$50.00        | \$500.00   |
|                         |                | 0001     | 0180        | 6096041                                      | PLACING TYPE 1 ROCK DITCH LINER   | 10.00           | 0.00                   | 10.00                        | CUYD  | 10.00                       | \$200.00       | \$2,000.00   |
|                         |                | 0001     | 0190        | 6113020                                      | FURNISHING TYPE 2 ROCK BLANKET  | 765.00          | 0.00                   | 765.00                       | CUYD  | 765.00                      | \$50.00        | \$38,250.00  |
|                         |                | 0001     | 0200        | 6113040                                      | PLACING TYPE 2 ROCK BLANKET   | 765.00          | 0.00                   | 765.00                       | CUYD  | 765.00                      | \$48.00        | \$36,720.00  |
|                         |                | 0001     | 0210        | 6122009                                      | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 4.00            | 0.00                   | 4.00                         | EA    | 4.00                        | \$2,265.00     | \$9,060.00   |
|                         | 0001           | 0220     | 6122014     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 14.00   | -4.00           | 10.00                  | EA                           | 14.00 | \$3,621.00                  | \$50,694.00    |  |
|                         |                | 0230     | 6122020     | REPLACEMENT SAND BARREL                      | 18.00   | 0.00            | 18.00                  | EA                           | 9.00  | \$510.00                    | \$4,590.00     |  |
|                         |                | 0240     | 6122030     | IMPACT ATTENUATOR (RELOCATION)               | 21.00   | -4.00           | 17.00                  | EA                           | 21.00 | \$970.00                    | \$20,370.00    |  |
|                         |                | 0001 025 | 0250        | 6123000A                                     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00            | 0.00                   | 3.00                         | EA    | 3.00                        | \$2,000.00     | \$6,000.00   |
|                         |                |          | 0260        | 6141121                                      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM  | 16.00           | 0.00                   | 16.00                        | EA    | 16.00                       | \$960.00       | \$15,360.00  |
|                         |                | 0001     | 0270        | 6149902                                      | X 600MM) MISC.INLET TOP REPLACEMENT   | 10.00           | 0.00                   | 10.00                        | EA    | 10.00                       | \$6,000.00     | \$60,000.00  |
|                         |                | 0001     | 0280        | 6161005                                      | CONSTRUCTION SIGNS  | 3,927.00        | 0.00                   | 3,927.00                     | SQFT  | 3,927.00                    | \$8.50         | \$33,379.50  |
|                         |                | 0001     | 0290        | 6161008                                      | ADVANCED WARNING RAIL SYSTEM  | 12.00           | 0.00                   | 12.00                        | EA    | 12.00                       | \$25.00        | \$300.00   |
|                         |                | 0001     | 0300        | 6161025                                      | CHANNELIZER (TRIM LINE)   | 1,500.00        | 27.00                  | 1,527.00                     | EA    | 1,527.00                    | \$20.00        | \$30,540.00  |
|                         |                | 0001     | 0310        | 6161030                                      | TYPE III MOVEABLE BARRICADE   | 16.00           | 0.00                   | 16.00                        | EA    | 16.00                       | \$150.00       | \$2,400.00   |
|                         |                | 0001     | 0320        | 6161033                                      | DIRECTIONAL INDICATOR BARRICADE   | 39.00           | 0.00                   | 39.00                        | EA    | 39.00                       | \$125.00       | \$4,875.00   |
|                         |                | 0001     | 0330        | 6161040                                      | FLASHING ARROW PANEL  | 15.00           | 0.00                   | 15.00                        | EA    | 15.00                       | \$1,000.00     | \$15,000.00  |
|                         |                | 0001     | 0340        | 6161047                                      | TYPE III OBJECT MARKER  | 1.00            | 0.00                   | 1.00                         | EA    | 0.00                        | \$250.00       | \$0.00   |
|                         |                | 0001     | 0350        | 6161099                                      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00            | 1.00                   | 5.00                         | EA    | 5.00                        | \$3,200.00     | \$16,000.00  |
|                         |                | 0001     | 0360        | 6162002                                      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 123.00          | 0.00                   | 123.00                       | EA    | 123.00                      | \$800.00       | \$98,400.00  |
|                         |                | 0001     | 0370        | 6171000                                      | CONCRETE TRAFFIC BARRIER, TYPE A  | 362.00          | 8.50                   | 370.50                       | LF    | 370.50                      | \$190.00       | \$70,395.00  |
|                         |                | 0001     | 0380        | 6173000                                      | CONCRETE TRAFFIC BARRIER, TYPE C  | 3,376.00        | 0.00                   | 3,376.00                     | LF    | 3,376.00                    | \$144.00       | \$486,144.00   |
|                         |                | 0001     | 0390        | 6173600D                                     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 7,750.00        | 0.00                   | 7,750.00                     | LF    | 5,101.00                    | \$37.45        | \$191,032.45   |
|                         |                | 0001     | 0400        | 6173700B                                     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 10,825.00       | -2,100.00              | 8,725.00                     | LF    | 9,425.00                    | \$44.87        | \$422,899.75   |
|                         |                | 0001     | 0410        | 6173706                                      | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED         | 638.00          | 0.00                   | 638.00                       | LF    | 0.00                        | \$44.87        | \$0.00   |
|                         |                | 0001     | 0420        | 6175010A                                     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 7,113.00        | 0.00                   | 7,113.00                     | LF    | 7,113.00                    | \$9.12         | \$64,870.56  |
|                         |                | 0001     | 0430        | 6175011B                                     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 16,025.00       | -2,750.00              | 13,275.00                    | LF    | 10,612.50                   | \$18.12        | \$192,298.50   |
|                         |                | 0001     | 0440        | 6175013                                      | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                               | 850.00          | 0.00                   | 850.00                       | LF    | 0.00                        | \$27.12        | \$0.00   |
|                         |                | 0001     | 0450        | 6181000                                      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS    | 0.00                        | \$3,562,000.00 | \$0.00   |
|                         |                | 0001     | 0451        | 6181000                                      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS    | 1.00                        | \$3,397,129.00 | \$3,397,129.00   |

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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.

| vote: Posted Q          | uantities      | and valu | es are r    | pased on F                    | Report Generated date and can differ from the posted amo                   | ount at the     | ime the Esti           | mate was G                   | enerate | a.                                 |             |  |
|-------------------------|----------------|----------|-------------|-------------------------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code                  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 230120-F02              | J6I3490        | 0001     | 0460        | 6181020                       | ADDITIONAL MOBILIZATION FOR SEEDING  | 3.00            | 0.00                   | 3.00                         | EA      | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0470        | 6191000                       | PAVEMENT EDGE TREATMENT  | 4,436.00        | -4,436.00              | 0.00                         | LF      | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0001     | 0480        | 6200015                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.                           | 24.00           | 0.00                   | 24.00                        | LF      | 0.00                               | \$25.00     | \$0.00   |
|                         |                | 0001     | 0490        | 6200021                       | WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW           | 15.00           | 0.00                   | 15.00                        | EA      | 3.00                               | \$300.00    | \$900.00   |
|                         |                | 0001     | 0500        | 6200030                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                      | 8.00            | 0.00                   | 8.00                         | EA      | 3.00                               | \$500.00    | \$1,500.00   |
|                         |                | 0001     | 0510        | 6205902A                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 16,109.00       | 0.00                   | 16,109.00                    | LF      | 6,866.00                           | \$0.30      | \$2,059.80   |
|                         |                | 0001     | 0520        | 6205903A                      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 10,735.00       | 0.00                   | 10,735.00                    | LF      | 6,350.00                           | \$0.30      | \$1,905.00   |
|                         |                | 0001     | 0530        | 6205906A                      | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 2,195.00        | 0.00                   | 2,195.00                     | LF      | 1,455.00                           | \$1.00      | \$1,455.00   |
|                         |                | 0001     | 0540        | 6206000C                      |  | 8,555.00        | 0.00                   | 8,555.00                     | LF      | 0.00                               | \$0.30      | \$0.00   |
|                         |                | 0001     | 0550        | 6206001C                      |  | 8,950.00        | 0.00                   | 8,950.00                     | LF      | 0.00                               | \$0.30      | \$0.00   |
|                         |                | 0001     | 0560        | 6207001                       | PAVEMENT MARKING REMOVAL   | 489,580.00      | -127,121.00            | 362,459.00                   | LF      | 272,560.00                         | \$0.75      | \$204,420.00   |
|                         |                | 0001     | 0570        | 6207002                       | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 8.00            | 0.00                   | 8.00                         | EA      | 0.00                               | \$100.00    | \$0.00   |
|                         |                | 0001     | 0580        | 6208064A                      | TEMPORARY RAISED PAVEMENT MARKER   | 577.00          | 0.00                   | 577.00                       | EA      | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0001     | 0590        | 6208076                       | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                      | 488,518.00      | -130,072.00            | 358,446.00                   | LF      | 298,609.00                         | \$0.60      | \$179,165.40   |
|                         |                | 0001     | 0600        | 6209901                       | MISC.TEMPORARY PAVEMENT MARKING PAINT                                      | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$25,000.00 | \$25,000.00  |
|                         |                | 0001     | 0610        | 6214600A                      | FLOWABLE BACKFILL  | 52.00           | 0.00                   | 52.00                        | CUYD    | 52.00                              | \$320.00    | \$16,640.00  |
|                         |                | 0001     | 0620        | 6240101A                      | SUBSURFACE DRAINAGE GEOTEXTILE   | 1,459.00        | 0.00                   | 1,459.00                     | SQYD    | 1,459.00                           | \$4.00      | \$5,836.00   |
|                         |                | 0001     | 0630        | 6261000A                      | BITUMINOUS SHOULDER RUMBLE STRIP   | 63.10           | 129.00                 | 192.10                       | STA     | 192.10                             | \$375.00    | \$72,037.50  |
|                         |                | 0001     | 0640        | 6274000                       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$20,000.00 | \$20,000.00  |
|                         | 0001           | 0650     | 7309901     | MISC.WELD DRAINAGE GRATE      | 1.00   | 0.00            | 1.00                   | LS                           | 1.00    | \$16,500.00                        | \$16,500.00 |  |
|                         |                | 0660     | 8025006     | MULCHING                      | 1.50   | 0.00            | 1.50                   | ACRE                         | 1.50    | \$3,000.00                         | \$4,500.00  |  |
|                         |                | 0670     | 8051000A    | SEEDING - COOL SEASON GRASSES | 1.00   | 0.00            | 1.00                   | ACRE                         | 1.00    | \$3,850.00                         | \$3,850.00  |  |
|                         |                | 0680     | 8061007A    | CURB INLET CHECK              | 31.00  | 0.00            | 31.00                  | EA                           | 31.00   | \$165.00                           | \$5,115.00  |  |
|                         |                | 0001     | 0690        | 8061016                       | SEDIMENT REMOVAL   | 139.00          | 0.00                   | 139.00                       | CUYD    | 0.00                               | \$25.00     | \$0.00   |
|                         |                | 0001     | 0700        | 8061017                       | TEMPORARY SEEDING  | 0.50            | 0.00                   | 0.50                         | ACRE    | 0.00                               | \$3,850.00  | \$0.00   |
|                         |                | 0001     | 0710        | 8061019                       | SILT FENCE   | 9,168.00        | 0.00                   | 9,168.00                     | LF      | 4,573.00                           | \$2.60      | \$11,889.80  |
|                         |                | 0001     | 0720        | 8061050                       | TYPE C BERM  | 820.00          | 0.00                   | 820.00                       | LF      | 300.00                             | \$35.00     | \$10,500.00  |
|                         |                | 0010     | 0730        | 6061061                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                             | 988.00          | 0.00                   | 988.00                       | LF      | 988.00                             | \$33.00     | \$32,604.00  |
|                         |                | 0010     | 0740        | 6061068                       | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                     | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$4,100.00  | \$16,400.00  |
|                         |                | 0010     | 0750        | 6061069                       | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                   | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$4,000.00  | \$12,000.00  |
|                         |                | 0010     | 0760        | 6061080                       | MGS END ANCHOR   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,600.00  | \$1,600.00   |
|                         |                | 0010     | 0770        | 6063014                       | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$3,100.00  | \$18,600.00  |
|                         |                | 0010     | 0780        | 6122040                       | WORK ZONE CRASH CUSHION (NARROW)   | 2.00            | 5.00                   | 7.00                         | EA      | 7.00                               | \$5,290.00  | \$37,030.00  |
|                         |                | 0010     | 0790        | 6122041                       | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)                              | 2.00            | 0.00                   | 2.00                         | EA      | 3.00                               | \$1,680.00  | \$5,040.00   |
|                         |                | 0040     | 0800        | 9031270A                      | 2 IN. PSST POST - 12 GA.   | 64.00           | 0.00                   | 64.00                        | LF      | 64.00                              | \$24.00     | \$1,536.00   |
|                         |                | 0040     | 0810        | 9031271A                      | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                 | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$250.00    | \$750.00   |
|                         |                | 0040     | 0820        | 9039902                       | MISC.BARRIER WALL ANCHOR FOR 2-INCH PSST POST                              | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$500.00    | \$500.00   |
|                         |                | 0040     | 0830        | 9039902                       | MISC.REMOVE & RELOCATE EXISTING SIGN(S) TO NEW POST                        | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$300.00    | \$1,200.00   |
|                         |                | 0050     | 0840        | 9108816                       | PULL BOX, PREFORMED CLASS 5  | 2.00            | 0.00                   | 2.00                         | EA      | 0.00                               | \$3,200.00  | \$0.00   |
|                         |                | 0050     | 0850        | 9109903                       | MISC.MODOT ITS ASSETS RELOCATION   | 844.00          | 0.00                   | 844.00                       | LF      | 0.00                               | \$12.30     | \$0.00   |
|                         |                | 0070     | 0860        | 2161000                       | SCARIFICATION OF BRIDGE DECK   | 995.00          | 0.00                   | 995.00                       | SQYD    | 995.00                             | \$25.50     | \$25,372.50  |
|                         |                | 0070     | 0870        | 2164500                       | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                    | 354.00          | 0.00                   | 354.00                       | LF      | 354.00                             | \$435.00    | \$153,990.00   |
|                         |                | 0070     | 0880        | 2169902                       | MISC.REMOVAL OF EXISTING BEARINGS  | 48.00           | 0.00                   | 48.00                        | EA      | 48.00                              | \$2,300.00  | \$110,400.00   |
|                         |                | 0070     | 0890        | 2169903                       | MISC.REMOVAL OF EXISTING APPROACH NOTCH                                    | 115.00          | 0.00                   | 115.00                       | LF      | 115.00                             | \$300.00    | \$34,500.00  |
|                         |                | 0070     | 0900        | 5031010A                      | BRIDGE APPROACH SLAB (MAJOR)   | 407.00          | 0.00                   | 407.00                       | SQYD    | 407.00                             | \$663.00    | \$269,841.00   |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code  | port Generated date and can differ from the posted amo   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| 230120-F02              | J6I3490        | 0070     | 0910        | 7031004   | DIAMOND GRINDING   | 995.00          | 0.00                   | 995.00                       | SQYD   | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0070     | 0920        | 7034214   | CLASS B-2 CONCRETE                                       | 57.20           | 0.00                   | 57.20                        | CUYD   | 57.20                              | \$2,700.00  | \$154,440.00   |
|                         |                | 0070     | 0930        | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE B)                  | 40.00           | 0.00                   | 40.00                        | LF     | 40.00                              | \$367.00    | \$14,680.00  |
|                         |                | 0070     | 0940        | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE D)                  | 40.00           | 0.00                   | 40.00                        | LF     | 40.00                              | \$431.00    | \$17,240.00  |
|                         |                | 0070     | 0950        | 7039903   | MISC.REMOVE AND REPLACE BARRIER                          | 35.00           | 4.00                   | 39.00                        | LF     | 39.00                              | \$1,150.00  | \$44,850.00  |
|                         |                | 0070     | 0960        | 7039907   | MISC.STEEL FIBER REINFORCED CONCRETE                     | 18.90           | 0.00                   | 18.90                        | CUYD   | 18.90                              | \$5,450.00  | \$103,005.00   |
|                         |                | 0070     | 0970        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                             | 6.00            | -6.00                  | 0.00                         | SQFT   | 0.00                               | \$645.00    | \$0.00   |
|                         |                | 0070     | 0980        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 550.00          | -19.00                 | 531.00                       | SQFT   | 531.00                             | \$205.00    | \$108,855.00   |
|                         |                | 0070     | 0990        | 7049903   | MISC.BARRIER REPAIR (FORMED)                             | 4.00            | 48.00                  | 52.00                        | LF     | 52.00                              | \$375.00    | \$19,500.00  |
|                         |                | 0070     | 1000        | 7061070   | MECHANICAL BAR SPLICE                                    | 172.00          | 0.00                   | 172.00                       | EA     | 172.00                             | \$79.00     | \$13,588.00  |
|                         |                | 0070     | 1010        | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 9,820.00        | 0.00                   | 9,820.00                     | LB     | 9,820.00                           | \$2.50      | \$24,550.00  |
|                         |                | 0070     | 1020        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0070     | 1030        | 7123610   | SLAB DRAIN   | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$600.00    | \$1,200.00   |
|                         |                | 0070     | 1040        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 8,100.00        | 0.00                   | 8,100.00                     | SQFT   | 8,100.00                           | \$60.00     | \$486,000.00   |
|                         |                | 0070     | 1050        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 8,100.00        | 0.00                   | 8,100.00                     | SQFT   | 8,100.00                           | \$4.00      | \$32,400.00  |
|                         |                | 0070     | 1060        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 800.00          | 0.00                   | 800.00                       | SQFT   | 800.00                             | \$2.00      | \$1,600.00   |
|                         |                | 0070     | 1070        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | 800.00          | 0.00                   | 800.00                       | SQFT   | 800.00                             | \$2.00      | \$1,600.00   |
|                         |                | 0070     | 1080        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                  | 48.00           | 0.00                   | 48.00                        | EA     | 48.00                              | \$1,650.00  | \$79,200.00  |
|                         |                | 0072     | 1130        | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 28.00           | 0.00                   | 28.00                        | CUYD   | 28.00                              | \$3,900.00  | \$109,200.00   |
|                         | 0072           | 1140     | 5059905     | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE | 995.00   | 0.00            | 995.00                 | SQYD                         | 995.00 | \$52.00                            | \$51,740.00 |  |
|                         |                | 0072     | 1150        | 7040104   | HALF-SOLE REPAIR   | 600.00          | 0.00                   | 600.00                       | SQFT   | 40.00                              | \$170.00    | \$6,800.00   |
|                         | 0072           | 1160     | 2161000     | SCARIFICATION OF BRIDGE DECK                          | 734.00   | 0.00            | 734.00                 | SQYD                         | 734.00 | \$25.00                            | \$18,350.00 |  |
|                         |                | 0073     | 1170        | 7031004   | DIAMOND GRINDING   | 734.00          | 0.00                   | 734.00                       | SQYD   | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0073     | 1180        | 7049903   | MISC.BARRIER REPAIR (FORMED)                             | 4.00            | 0.00                   | 4.00                         | LF     | 2.50                               | \$375.00    | \$937.50   |
|                         |                | 0073     | 1190        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0073 120 | 1200 717    | 7173002   | SILICONE EXPANSION JOINT SEALANT                         | 18.00           | 0.00                   | 18.00                        | LF     | 18.00                              | \$24.00     | \$432.00   |
|                         |                | 0075     | 1250        | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 21.00           | 0.00                   | 21.00                        | CUYD   | 21.00                              | \$3,900.00  | \$81,900.00  |
|                         |                | 0075     | 1260        | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 734.00          | 0.00                   | 734.00                       | SQYD   | 734.00                             | \$52.00     | \$38,168.00  |
|                         |                | 0075     | 1270        | 7040104   | HALF-SOLE REPAIR   | 850.00          | -83.00                 | 767.00                       | SQFT   | 767.00                             | \$170.00    | \$130,390.00   |
|                         |                | 0076     | 1280        | 2161000   | SCARIFICATION OF BRIDGE DECK                             | 872.00          | 0.00                   | 872.00                       | SQYD   | 872.00                             | \$24.00     | \$20,928.00  |
|                         |                | 0076     | 1290        | 7031004   | DIAMOND GRINDING   | 872.00          | 0.00                   | 872.00                       | SQYD   | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0076     | 1300        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0076     | 1310        | 7173002   | SILICONE EXPANSION JOINT SEALANT                         | 18.00           | 0.00                   | 18.00                        | LF     | 18.00                              | \$24.00     | \$432.00   |
|                         |                | 0078     | 1360        | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 24.00           | -7.00                  | 17.00                        | CUYD   | 17.00                              | \$3,900.00  | \$66,300.00  |
|                         |                | 0078     | 1370        | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 872.00          | -261.00                | 611.00                       | SQYD   | 611.00                             | \$50.00     | \$30,550.00  |
|                         |                | 0078     | 1380        | 7040104   | HALF-SOLE REPAIR   | 1,300.00        | -1,292.00              | 8.00                         | SQFT   | 8.00                               | \$170.00    | \$1,360.00   |
|                         |                | 0079     | 1390        | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE          | 21,168.00       | 0.00                   | 21,168.00                    | SQFT   | 21,168.00                          | \$1.25      | \$26,460.00  |
|                         |                | 0079     | 1400        | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 176.00          | -176.00                | 0.00                         | LF     | 0.00                               | \$33.00     | \$0.00   |
|                         |                | 0079     | 1410        | 7031004   | DIAMOND GRINDING   | 2,352.00        | 0.00                   | 2,352.00                     | SQYD   | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0079     | 1420        | 7034214   | CLASS B-2 CONCRETE                                       | 3.70            | -3.70                  | 0.00                         | CUYD   | 0.00                               | \$5,000.00  | \$0.00   |
|                         |                | 0079     | 1430        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 70.00           | 0.00                   | 70.00                        | SQFT   | 70.00                              | \$245.00    | \$17,150.00  |
|                         |                | 0079     | 1440        | 7040106   | FULL DEPTH REPAIR  | 50.00           | -50.00                 | 0.00                         | SQFT   | 0.00                               | \$230.00    | \$0.00   |
|                         |                | 0079     | 1450        | 7040110   | EPOXY PRESSURE INJECTING                                 | 25.00           | 0.00                   | 25.00                        | LF     | 0.00                               | \$65.00     | \$0.00   |
|                         |                | 0079     | 1460        | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0079     | 1470        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 1,100.00        | 0.00                   | 1,100.00                     | SQFT   | 1,100.00                           | \$20.00     | \$22,000.00  |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 230120-F02              | J6I3490        | 0079     | 1480        | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$4.00      | \$4,400.00   |
|                         |                | 0079     | 1490        | 7125365A   | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$2.00      | \$2,200.00   |
|                         |                | 0079     | 1500        | 7125370A   | FINISH FIELD COAT (SYSTEM G)                             | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$2.00      | \$2,200.00   |
|                         |                | 0079     | 1510        | 7172054  | OPEN CELL FOAM JOINT SEAL                                | 158.00          | 0.00                   | 158.00                       | LF       | 0.00                               | \$90.00     | \$0.00   |
|                         |                | 0079     | 1520        | 7179903  | MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS                 | 170.00          | -170.00                | 0.00                         | LF       | 0.00                               | \$240.00    | \$0.00   |
|                         |                | 0081     | 1570        | 5029907  | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 65.00           | 2.00                   | 67.00                        | CUYD     | 67.00                              | \$3,900.00  | \$261,300.00   |
|                         |                | 0081     | 1580        | 5059905  | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 2,352.00        | 0.00                   | 2,352.00                     | SQYD     | 2,352.00                           | \$45.00     | \$105,840.00   |
|                         |                | 0081     | 1590        | 7040104  | HALF-SOLE REPAIR   | 1,400.00        | -1,400.00              | 0.00                         | SQFT     | 0.00                               | \$170.00    | \$0.00   |
|                         |                | 0082     | 1600        | 2161000  | SCARIFICATION OF BRIDGE DECK                             | 861.00          | 0.00                   | 861.00                       | SQYD     | 861.00                             | \$26.50     | \$22,816.50  |
|                         |                | 0082     | 1610        | 2164500  | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | 306.00          | 0.00                   | 306.00                       | LF       | 306.00                             | \$450.00    | \$137,700.00   |
|                         |                | 0082     | 1620        | 2169902  | MISC.REMOVAL OF EXISTING BEARINGS                        | 40.00           | 0.00                   | 40.00                        | EA       | 40.00                              | \$2,500.00  | \$100,000.00   |
|                         |                | 0082     | 1630        | 2169903  | MISC.REMOVAL OF EXISTING APPROACH NOTCH                  | 104.00          | 0.00                   | 104.00                       | LF       | 104.00                             | \$290.00    | \$30,160.00  |
|                         |                | 0082     | 1640        | 5031010A   | BRIDGE APPROACH SLAB (MAJOR)                             | 353.00          | 0.00                   | 353.00                       | SQYD     | 353.00                             | \$602.00    | \$212,506.00   |
|                         |                | 0082     | 1650        | 7031004  | DIAMOND GRINDING   | 861.00          | 0.00                   | 861.00                       | SQYD     | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0082     | 1660        | 7034214  | CLASS B-2 CONCRETE                                       | 48.20           | 0.00                   | 48.20                        | CUYD     | 48.20                              | \$2,500.00  | \$120,500.00   |
|                         |                | 0082     | 1670        | 7039903  | MISC.MEDIAN BARRIER TRANSITION (TYPE B)                  | 20.00           | 0.00                   | 20.00                        | LF       | 20.00                              | \$672.00    | \$13,440.00  |
|                         |                | 0082     | 1680        | 7039903  | MISC.MEDIAN BARRIER TRANSITION (TYPE D)                  | 20.00           | 0.00                   | 20.00                        | LF       | 20.00                              | \$440.00    | \$8,800.00   |
|                         |                | 0082     | 1690        | 7039903  | MISC.REMOVE AND REPLACE BARRIER                          | 35.00           | 0.00                   | 35.00                        | LF       | 35.00                              | \$1,160.00  | \$40,600.00  |
|                         |                | 0082     | 1700        | 7039907  | MISC.STEEL FIBER REINFORCED CONCRETE                     | 17.30           | 0.00                   | 17.30                        | CUYD     | 17.30                              | \$4,600.00  | \$79,580.00  |
|                         |                | 0082     | 1710        | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)                           | 250.00          | -146.00                | 104.00                       | SQFT     | 104.00                             | \$210.00    | \$21,840.00  |
|                         |                | 0082     | 1720        | 7061070  | MECHANICAL BAR SPLICE                                    | 132.00          | 0.00                   | 132.00                       | EA       | 132.00                             | \$79.00     | \$10,428.00  |
|                         | 0082<br>0082   | 1730     | 7101000     | REINFORCING STEEL (EPOXY COATED)                         | 8,480.00   | 0.00            | 8,480.00               | LB                           | 8,480.00 | \$2.50                             | \$21,200.00 |  |
|                         |                | 1740     | 7110100     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00   | 0.00            | 1.00                   | LS                           | 1.00     | \$6,000.00                         | \$6,000.00  |  |
|                         |                | 0082     | 1750        | 7123610  | SLAB DRAIN   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$600.00    | \$1,200.00   |
|                         |                | 0082     | 1760        | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 6,800.00        | 0.00                   | 6,800.00                     | SQFT     | 6,800.00                           | \$60.00     | \$408,000.00   |
|                         |                | 0082     | 1770        | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 6,800.00        | 0.00                   | 6,800.00                     | SQFT     | 6,800.00                           | \$4.00      | \$27,200.00  |
|                         |                | 0082     | 1780        | 7125365A   | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 800.00          | 0.00                   | 800.00                       | SQFT     | 800.00                             | \$2.00      | \$1,600.00   |
|                         |                | 0082     | 1790        | 7125370A   | FINISH FIELD COAT (SYSTEM G)                             | 800.00          | 0.00                   | 800.00                       | SQFT     | 800.00                             | \$2.00      | \$1,600.00   |
|                         |                | 0082     | 1800        | 7162000  | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                  | 40.00           | 0.00                   | 40.00                        | EA       | 40.00                              | \$1,800.00  | \$72,000.00  |
|                         |                | 0084     | 1850        | 5029907  | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 24.00           | 0.00                   | 24.00                        | CUYD     | 24.00                              | \$3,900.00  | \$93,600.00  |
|                         |                | 0084     | 1860        | 5059905  | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 861.00          | 0.00                   | 861.00                       | SQYD     | 861.00                             | \$50.00     | \$43,050.00  |
|                         |                | 0084     | 1870        | 7040104  | HALF-SOLE REPAIR   | 300.00          | -294.00                | 6.00                         | SQFT     | 6.00                               | \$170.00    | \$1,020.00   |
|                         |                | 0085     | 1880        | 2161500  | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE          | 20,859.00       | 0.00                   | 20,859.00                    | SQFT     | 20,859.00                          | \$1.25      | \$26,073.75  |
|                         |                | 0085     | 1890        | 2165000  | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 176.00          | -176.00                | 0.00                         | LF       | 0.00                               | \$33.00     | \$0.00   |
|                         |                | 0085     | 1900        | 7031004  | DIAMOND GRINDING   | 2,318.00        | 0.00                   | 2,318.00                     | SQYD     | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0085     | 1910        | 7034214  | CLASS B-2 CONCRETE                                       | 3.70            | -3.70                  | 0.00                         | CUYD     | 0.00                               | \$5,000.00  | \$0.00   |
|                         |                | 0085     | 1920        | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)                           | 44.00           | 25.00                  | 69.00                        | SQFT     | 69.00                              | \$215.00    | \$14,835.00  |
|                         |                | 0085     | 1930        | 7040103  | SUPERSTRUCTURE REPAIR (UNFORMED)                         | 10.00           | 6.00                   | 16.00                        | SQFT     | 16.00                              | \$345.00    | \$5,520.00   |
|                         |                | 0085     | 1940        | 7040106  | FULL DEPTH REPAIR  | 150.00          | -150.00                | 0.00                         | SQFT     | 0.00                               | \$175.00    | \$0.00   |
|                         |                | 0085     | 1950        | 7049903  | MISC.BARRIER REPAIR (FORMED)                             | 10.00           | 0.00                   | 10.00                        | LF       | 0.00                               | \$350.00    | \$0.00   |
|                         |                | 0085     | 1960        | 7110100  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0085     | 1970        | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$20.00     | \$22,000.00  |
|                         |                | 0085     | 1980        | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$4.00      | \$4,400.00   |
|                         |                | 0085     | 1990        | 7125365A   | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$2.00      | \$2,200.00   |
|                         |                | 0085     | 2000        | 7125370A   | FINISH FIELD COAT (SYSTEM G)                             | 1,100.00        | 0.00                   | 1,100.00                     | SQFT     | 1,100.00                           | \$2.00      | \$2,200.00   |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | eport Generated date and can differ from the posted amo | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | enerate<br>Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|-----------------|------------------------------------|-------------|--|
| 230120-F02              | J6I3490        | 0085     | 2010        | 7172054      | OPEN CELL FOAM JOINT SEAL                               | 163.00          | 0.00                   | 163.00                       | LF              | 0.00                               | \$90.00     | \$0.00   |
|                         |                | 0085     | 2020        | 7179903      | MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS                | 170.00          | -170.00                | 0.00                         | LF              | 0.00                               | \$240.00    | \$0.00   |
|                         |                | 0087     | 2070        | 5029907      | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 64.00           | 3.00                   | 67.00                        | CUYD            | 67.00                              | \$3,900.00  | \$261,300.00   |
|                         |                | 0087     | 2080        | 5059905      | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE   | 2,318.00        | 0.00                   | 2,318.00                     | SQYD            | 2,318.00                           | \$46.00     | \$106,628.00   |
|                         |                | 0087     | 2090        | 7040104      | HALF-SOLE REPAIR  | 2,050.00        | -2,050.00              | 0.00                         | SQFT            | 0.00                               | \$170.00    | \$0.00   |
|                         |                | 0088     | 2100        | 2161500      | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 17,830.00       | 0.00                   | 17,830.00                    | SQFT            | 17,830.00                          | \$2.40      | \$42,792.00  |
|                         |                | 0088     | 2110        | 2163000      | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                 | 271.00          | 0.00                   | 271.00                       | SQFT            | 271.00                             | \$155.00    | \$42,005.00  |
|                         |                | 0088     | 2120        | 2169903      | MISC.REMOVAL OF BARRIER                                 | 3.00            | 0.00                   | 3.00                         | LF              | 3.00                               | \$330.00    | \$990.00   |
|                         |                | 0088     | 2130        | 2169903      | MISC.REMOVAL OF EXISTING APPROACH NOTCH                 | 216.00          | 0.00                   | 216.00                       | LF              | 216.00                             | \$235.00    | \$50,760.00  |
|                         |                | 0088     | 2140        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                            | 487.00          | 0.00                   | 487.00                       | SQYD            | 487.00                             | \$763.00    | \$371,581.00   |
|                         |                | 0088     | 2150        | 7031004      | DIAMOND GRINDING  | 1,981.00        | 0.00                   | 1,981.00                     | SQYD            | 0.00                               | \$8.30      | \$0.00   |
|                         |                | 0088     | 2160        | 7033009      | AESTHETIC CONCRETE STAIN                                | 1.00            | 0.00                   | 1.00                         | LS              | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0088     | 2170        | 7034214      | CLASS B-2 CONCRETE                                      | 30.20           | 0.00                   | 30.20                        | CUYD            | 30.20                              | \$5,300.00  | \$160,060.00   |
|                         |                | 0088     | 2180        | 7034410      | TYPE A BARRIER  | 43.00           | 0.00                   | 43.00                        | LF              | 43.00                              | \$413.00    | \$17,759.00  |
|                         |                | 0088     | 2190        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                          | 90.00           | -33.00                 | 57.00                        | SQFT            | 57.00                              | \$230.00    | \$13,110.00  |
|                         |                | 0088     | 2200        | 7040106      | FULL DEPTH REPAIR                                       | 50.00           | 0.00                   | 50.00                        | SQFT            | 0.00                               | \$230.00    | \$0.00   |
|                         |                | 0088     | 2210        | 7040113      | CLEANING AND EPOXY COATING                              | 50.00           | 0.00                   | 50.00                        | SQFT            | 50.00                              | \$10.00     | \$500.00   |
|                         |                | 0088     | 2220        | 7049903      | MISC.BARRIER REPAIR (FORMED)                            | 335.00          | 0.00                   | 335.00                       | LF              | 335.00                             | \$200.00    | \$67,000.00  |
|                         |                | 0088     | 2230        | 7061070      | MECHANICAL BAR SPLICE                                   | 72.00           | 0.00                   | 72.00                        | EA              | 72.00                              | \$79.00     | \$5,688.00   |
|                         |                | 0088     | 2240        | 7101000      | REINFORCING STEEL (EPOXY COATED)                        | 4,680.00        | 0.00                   | 4,680.00                     | LB              | 4,680.00                           | \$3.00      | \$14,040.00  |
|                         |                | 0088     | 2250        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS           | 1.00            | 0.00                   | 1.00                         | LS              | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0088     | 2260        | 7125200      | (EPOXY) SURFACE PREPARATION FOR RECOATING STRUCTURAL    | 15,300.00       | 0.00                   | 15,300.00                    | SQFT            | 15,300.00                          | \$20.00     | \$306,000.00   |
|                         |                | 0088     | 2270        | 7125210      | STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER        | 15,300.00       | 0.00                   | 15,300.00                    | SQFT            | 15,300.00                          | \$4.00      | \$61,200.00  |
|                         |                | 0088     | 2280        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 15,300.00       | 0.00                   | 15,300.00                    | SQFT            | 15,300.00                          | \$2.00      | \$30,600.00  |
|                         |                | 0088     | 2290        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00        | 0.00                   | 1,300.00                     | SQFT            | 1,300.00                           | \$2.00      | \$2,600.00   |
|                         |                | 0088     | 2300        | 7151001      | VERTICAL DRAIN AT END BENTS                             | 1.00            | 0.00                   | 1.00                         | EA              | 1.00                               | \$19,000.00 | \$19,000.00  |
|                         |                | 0090     | 2340        | 5029907      | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING         | 55.00           | 6.00                   | 61.00                        | CUYD            | 61.00                              | \$3,900.00  | \$237,900.00   |
|                         |                | 0090     | 2350        | 5059905      | SURFACE MISC.PLACE POLYESTER POLYMER CONCRETE WEARING   | 1,981.00        | 0.00                   | 1,981.00                     | SQYD            | 1,981.00                           | \$48.00     | \$95,088.00  |
|                         |                | 0090     | 2360        | 7040104      | SURFACE HALF-SOLE REPAIR                                | 650.00          | -324.00                | 326.00                       | SQFT            | 47.00                              | \$170.00    | \$7,990.00   |
|                         |                | 0090     | 2370        | 2069901      | MISC.DEWATERING   | 1.00            | 0.00                   | 1.00                         | LS              | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0091     | 2380        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK                         | 12,473.00       | 0.00                   | 12,473.00                    | SQFT            | 12,473.00                          | \$23.00     | \$286,879.00   |
|                         |                |          | 2390        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00            | 0.00                   | 1.00                         | LS              | 1.00                               | \$5,000.00  | \$5,000.00   |
|                         |                | 0091     | 2400        | 2169902      | MISC.REMOVAL OF EXISTING BEARINGS                       | 25.00           | 14.00                  | 39.00                        | EA              | 39.00                              | \$3,250.00  | \$126,750.00   |
|                         |                | 0091     | 2410        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                            | 535.00          | 0.00                   | 535.00                       | SQYD            | 535.00                             | \$617.00    | \$330,095.00   |
|                         |                | 0091     | 2420        | 7029903      | MISC.PILE ENCASEMENT                                    | 96.00           | 0.00                   | 96.00                        | LF              | 96.00                              | \$2,000.00  | \$192,000.00   |
|                         |                | 0091     | 2430        | 7029903      | MISC.STEEL PILE REPAIR                                  | 48.00           | -33.00                 | 15.00                        | LF              | 15.00                              | \$530.00    | \$7,950.00   |
|                         |                | 0091     | 2440        | 7034212      | SLAB ON STEEL   | 1,237.00        | 0.00                   | 1,237.00                     | SQYD            | 1,237.00                           | \$732.00    | \$905,484.00   |
|                         |                | 0091     | 2450        |              | TYPE D BARRIER  | 226.00          | 0.00                   | 226.00                       | LF              | 226.00                             | \$196.00    | \$44,296.00  |
|                         |                | 0091     | 2460        | 7034411      | TYPE C BARRIER  | 141.00          | 0.00                   | 141.00                       | LF              | 141.00                             | \$196.00    | \$27,636.00  |
|                         |                | 0091     | 2470        | 7039907      | MISC.STEEL FIBER REINFORCED CONCRETE                    | 33.70           | 0.00                   | 33.70                        | CUYD            | 33.70                              | \$2,900.00  | \$97,730.00  |
|                         |                |          | 2480        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)                            | 10.00           | 828.00                 | 838.00                       | SQFT            | 848.00                             | \$345.00    | \$292,560.00   |
|                         |                | 0091     | 2490        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                          | 485.00          | -390.00                | 95.00                        | SQFT            | 95.00                              | \$225.00    | \$21,375.00  |
|                         |                | 0091     | 2500        | 7040102      | MECHANICAL BAR SPLICE                                   | 1,071.00        | 0.00                   | 1,071.00                     | EA              | 1,071.00                           | \$225.00    | \$21,375.00  |
|                         |                |          | 2510        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS           | 1.00            | 0.00                   | 1.00                         | LS              | 1.00                               | \$6,000.00  | \$6,000.00   |
|                         |                | 0091     |             |              | (EPOXY)   |                 |                        |                              |                 |                                    |             |  |
|                         |                | 0091     | 2520        | 7121159      | SHEAR CONNECTORS  | 420.00          | 0.00                   | 420.00                       | EA              | 420.00                             | \$30.00     | \$12,600.00  |
|                         |                | 0091     | 2530        | 7123610      | SLAB DRAIN  | 36.00           | 0.00                   | 36.00                        | EA              | 36.00                              | \$600.00    | \$21,600.00  |

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

| Contract<br>Nm.CONTRACT | Project<br>No.       | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230120-F02              | J6I3490              | 0091        | 2540        | 7125102      | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00   | \$6,000.00   |
|                         |                      | 0091        | 2550        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 11,900.00       | 0.00                   | 11,900.00                    | SQFT | 11,900.00                          | \$60.00      | \$714,000.00   |
|                         |                      | 0091        | 2560        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 11,900.00       | 0.00                   | 11,900.00                    | SQFT | 11,900.00                          | \$4.00       | \$47,600.00  |
|                         |                      | 0091        | 2570        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 700.00          | 0.00                   | 700.00                       | SQFT | 700.00                             | \$2.00       | \$1,400.00   |
|                         |                      | 0091        | 2580        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                             | 700.00          | 0.00                   | 700.00                       | SQFT | 700.00                             | \$2.00       | \$1,400.00   |
|                         |                      | 0091        | 2590        | 7125961      | GRAY EPOXY-MASTIC PRIMER                                 | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|                         |                      | 0091        | 2600        | 7151001      | VERTICAL DRAIN AT END BENTS                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$15,000.00  | \$30,000.00  |
|                         |                      | 0091        | 2610        | 7161002      | LAMINATED NEOPRENE BEARING PAD                           | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$1,550.00   | \$12,400.00  |
|                         |                      | 0091        | 2620        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                  | 17.00           | 14.00                  | 31.00                        | EA   | 31.00                              | \$3,130.00   | \$97,030.00  |
|                         |                      | 0001        | 5001        | 6189901      | MISC.New Mobilization Line Adjustment For Contract Bond  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$164,871.00 | \$164,871.00   |
|                         |                      | 0079        | 5002        | 2165000      | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 0.00            | 176.00                 | 176.00                       | LF   | 176.00                             | \$34.00      | \$5,984.00   |
|                         |                      | 0079        | 5003        | 7034214      | CLASS B-2 CONCRETE                                       | 0.00            | 3.70                   | 3.70                         | CUYD | 3.70                               | \$6,880.00   | \$25,456.00  |
|                         |                      | 0079        | 5004        | 7040106      | FULL DEPTH REPAIR  | 0.00            | 50.00                  | 50.00                        | SQFT | 0.00                               | \$234.80     | \$0.00   |
|                         |                      | 0079        | 5005        | 7179903      | MISC.Dowel Bar Retrofit at Bridge Joints                 | 0.00            | 170.00                 | 170.00                       | LF   | 170.00                             | \$248.83     | \$42,301.10  |
|                         |                      | 0079        | 5006        | 7040104      | HALF-SOLE REPAIR   | 0.00            | 1,400.00               | 1,400.00                     | SQFT | 78.00                              | \$173.00     | \$13,494.00  |
|                         |                      | 0085        | 5007        | 2165000      | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 0.00            | 176.00                 | 176.00                       | LF   | 176.00                             | \$34.00      | \$5,984.00   |
|                         |                      | 0085        | 5008        | 7034214      | CLASS B-2 CONCRETE                                       | 0.00            | 3.70                   | 3.70                         | CUYD | 3.70                               | \$6,880.00   | \$25,456.00  |
|                         |                      | 0085        | 5009        | 7040106      | FULL DEPTH REPAIR  | 0.00            | 150.00                 | 150.00                       | SQFT | 0.00                               | \$179.80     | \$0.00   |
|                         |                      | 0085        | 5010        | 7179903      | MISC.Dowel Bar Retrofit at Bridge Joints                 | 0.00            | 170.00                 | 170.00                       | LF   | 170.00                             | \$248.83     | \$42,301.10  |
|                         |                      | 0085        | 5011        | 7040104      | HALF-SOLE REPAIR   | 0.00            | 2,050.00               | 2,050.00                     | SQFT | 412.00                             | \$173.00     | \$71,276.00  |
|                         |                      | 0050        | 5012        | 1099915      | MISC.Traffic Control Labor Hours                         | 0.00            | 288.00                 | 288.00                       | HOUR | 288.00                             | \$204.75     | \$58,968.00  |
|                         |                      | 0050        | 5013        | 1099915      | MISC.Traffic Control Labor Overtime Hours                | 0.00            | 72.00                  | 72.00                        | HOUR | 72.00                              | \$283.50     | \$20,412.00  |
|                         |                      | 0001        | 5014        | 1046002      | VALUE ENGINEERING  | 0.00            | 113,924.38             | 113,924.38                   | EA   | 113,924.38                         | \$1.00       | \$113,924.38   |
|                         |                      | 0076        | 5015        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                             | 0.00            | 261.00                 | 261.00                       | SQYD | 261.00                             | \$575.00     | \$150,075.00   |
|                         |                      | 0001        | 5016        | 2022010      | REMOVAL OF IMPROVEMENTS                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$24,250.00  | \$24,250.00  |
|                         |                      | 0001        | 5017        | 2022010      | REMOVAL OF IMPROVEMENTS                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$24,250.00  | \$24,250.00  |
|                         |                      | 0001        | 5018        | 5041000      | CONCRETE APPROACH PAVEMENT                               | 0.00            | 261.00                 | 261.00                       | SQYD | 261.00                             | \$162.00     | \$42,282.00  |
|                         |                      | 0001        | 5020        | 6052010A     | STRUCTURAL UNDERDRAIN                                    | 0.00            | 216.00                 | 216.00                       | LF   | 216.00                             | \$39.90      | \$8,618.40   |
|                         |                      | 0001        | 5021        | 6052010A     | STRUCTURAL UNDERDRAIN                                    | 0.00            | 240.00                 | 240.00                       | LF   | 240.00                             | \$39.90      | \$9,576.00   |
|                         |                      | 0001        | 5022        | 6052010A     | STRUCTURAL UNDERDRAIN                                    | 0.00            | 340.00                 | 340.00                       | LF   | 340.00                             | \$39.90      | \$13,566.00  |
|                         |                      | 0001        | 5023        | 6052010A     | STRUCTURAL UNDERDRAIN                                    | 0.00            | 116.00                 | 116.00                       | LF   | 116.00                             | \$39.90      | \$4,628.40   |
|                         |                      | 0091        | 5026        | 1099901      | MISC.New Bearing Pad Assembly Price                      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,532.80  | \$12,532.80  |
|                         |                      | 0001        | 5027        | 1094000      | FORCE ACCOUNT  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$56,691.41  | \$56,691.41  |
|                         |                      | 0001        | 5028        | 2022010      | REMOVAL OF IMPROVEMENTS                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$21,685.19  | \$21,685.19  |
|                         |                      |             | 5029        | 7040164      | FIBER REINFORCED POLYMER WRAP                            | 0.00            | 2,620.00               | 2,620.00                     | SF   | 0.00                               | \$101.30     | \$0.00   |
|                         |                      | 0088        | 5030        | 9025200      | CONDUIT. 2 IN TRENCH WITH TRACER WIRE                    | 0.00            | 435.00                 | 435.00                       | LF   | 435.00                             | \$13.18      | \$5,733.30   |
|                         |                      | 0050        | 5030        | 9108352      | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6          | 0.00            | 520.00                 | 520.00                       | LF   | 520.00                             | \$7.51       | \$3,905.20   |
|                         |                      |             |             | 1099901A     | MULTIMODE  |                 |                        |                              |      |                                    |              |  |
|                         |                      | 0001        | 5032        |              | MISC. Traffic Control Labor and equipment                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$720.00     | \$720.00   |
| ,                       | D                    | 0001        | 5033        | 1099901      | MISC.Westbound Traffic Relocation Cost                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,693.38   | \$3,693.38   |
|                         | Project J<br>J6l3613 | 613490 - To | 2630        | 2022010      | ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$309,000.00 | \$19,615,681.34<br>\$309,000.00                              |
|                         |                      | 0001        | 2640        | 2153000      | SHAPING SLOPES, CLASS III                                | 20.00           | 0.00                   | 20.00                        | 100F | 20.00                              | \$1,000.00   | \$20,000.00  |
|                         |                      | 0001        | 2650        | 4071005      | TACK COAT  | 4,279.00        | 0.00                   | 4,279.00                     | GAL  | 0.00                               | \$3.75       | \$0.00   |
|                         |                      | 0001        | 2660        | 4099905      | MISC.SHOULDER SURFACE SEAL                               | 10,932.90       | 0.00                   | 10,932.90                    | SQYD | 10,932.90                          | \$4.10       | \$44,824.89  |
|                         |                      | 0001        | 2675        | 4131000      | MICROSURFACING, TYPE II                                  | 131,155.00      | 0.00                   | 131,155.00                   | SQYD | 0.00                               | \$5.07       | \$0.00   |
|                         |                      | 0001        | 2680        | 4138000      | PCCP CRACK FILLING                                       | 92,271.00       | 0.00                   | 92,271.00                    | LF   | 92,271.00                          | \$1.10       | \$101,498.10   |
|                         |                      | 0001        | 2690        |              | PIPE AGGREGATE PAVEMENT CROSS DRAIN                      | 182.00          | -127.00                | 55.00                        | LF   | 55.00                              | \$70.00      | \$3,850.00   |
| i-i 2/02/02             |                      | 0001        |             |              |  | .02.00          | .200                   | 00.00                        |      | 00.00                              | ψ. 5.50      | 40,000.00  |

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

| Note: Posted Q          | uantities      | and valu | es are r    | pased on F  | Report Generated date and can differ from the posted amo                                       | ount at the i   | ime the Esti           | mate was G                   | enerate | a.                                 |              |  |
|-------------------------|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 230120-F02              | J6I3613        | 0001     | 2700        | 6054020   | OUTLET PIPES AND SPLASH PADS   | 4.00            | -2.00                  | 2.00                         | EA      | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0001     | 2710        | 6059903   | MISC.PIPE AGGREGATE PAVEMENT LONG. DRAIN   | 118.00          | -28.00                 | 90.00                        | LF      | 90.00                              | \$58.00      | \$5,220.00   |
|                         |                | 0001     | 2720        | 6099903   | MISC.CONCRETE CURB UNDER GUARDRAIL   | 5,683.00        | -3,250.00              | 2,433.00                     | LF      | 0.00                               | \$28.00      | \$0.00   |
|                         |                | 0001     | 2730        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00            | 0.00                   | 4.00                         | EA      | 2.00                               | \$2,000.00   | \$4,000.00   |
|                         |                | 0001     | 2740        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 228.60          | 270.40                 | 499.00                       | SQYD    | 499.00                             | \$386.00     | \$192,614.00   |
|                         |                | 0001     | 2750        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 23.00           | -8.00                  | 15.00                        | SQYD    | 0.00                               | \$13.00      | \$0.00   |
|                         |                | 0001     | 2760        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 23.00           | -8.00                  | 15.00                        | SQYD    | 0.00                               | \$17.00      | \$0.00   |
|                         |                | 0001     | 2770        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 792.00          | 1,378.00               | 2,170.00                     | LF      | 2,170.00                           | \$7.50       | \$16,275.00  |
|                         |                | 0001     | 2780        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 222.00          | 210.00                 | 432.00                       | EA      | 432.00                             | \$20.00      | \$8,640.00   |
|                         |                | 0001     | 2790        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 55.00           | 156.00                 | 211.00                       | EA      | 211.00                             | \$14.00      | \$2,954.00   |
|                         |                | 0001     | 2800        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 33.00           | 60.00                  | 93.00                        | EA      | 93.00                              | \$8.00       | \$744.00   |
|                         |                | 0001     | 2810        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR           | 179.00          | 0.00                   | 179.00                       | TONS    | 213.00                             | \$115.50     | \$24,601.50  |
|                         |                | 0001     | 2820        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 813.30          | 0.00                   | 813.30                       | SQYD    | 825.00                             | \$85.00      | \$70,125.00  |
|                         |                | 0001     | 2830        | 6161005   | CONSTRUCTION SIGNS   | 1,514.00        | 0.00                   | 1,514.00                     | SQFT    | 1,514.00                           | \$8.50       | \$12,869.00  |
|                         |                | 0001     | 2840        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA      | 0.00                               | \$25.00      | \$0.00   |
|                         |                | 0001     | 2850        | 6161025   | CHANNELIZER (TRIM LINE)  | 300.00          | 0.00                   | 300.00                       | EA      | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 2860        | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00            | 0.00                   | 6.00                         | EA      | 0.00                               | \$150.00     | \$0.00   |
|                         |                | 0001     | 2870        | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 56.00           | 0.00                   | 56.00                        | EA      | 0.00                               | \$125.00     | \$0.00   |
|                         |                | 0001     | 2880        | 6161040   | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA      | 2.00                               | \$1,000.00   | \$2,000.00   |
|                         | 0001           | 2890     | 6169902     | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN INTERFACE, CONTRACTOR FURNISHED/RETAINED | 4.00   | 0.00            | 4.00                   | EA                           | 0.00    | \$3,200.00                         | \$0.00       |  |
|                         |                | 2900     | 6181000     | MOBILIZATION  | 1.00   | 0.00            | 1.00                   | LS                           | 0.93    | \$307,000.00                       | \$285,817.00 |  |
|                         |                | 2910     | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,277.00   | 0.00            | 1,277.00               | LF                           | 0.00    | \$25.00                            | \$0.00       |  |
|                         |                | 0001     | 2920        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 30.00           | 0.00                   | 30.00                        | EA      | 0.00                               | \$300.00     | \$0.00   |
|                         |                |          | 2930        | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                       | 14.00           | 0.00                   | 14.00                        | EA      | 0.00                               | \$250.00     | \$0.00   |
|                         |                | 0001     | 2940        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 116,704.00      | 0.00                   | 116,704.00                   | LF      | 0.00                               | \$0.30       | \$0.00   |
|                         |                | 0001     | 2950        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                     | 62,333.00       | 0.00                   | 62,333.00                    | LF      | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 2960        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 8,868.00        | 0.00                   | 8,868.00                     | LF      | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 2970        | 6209902   | MISC.INLAID PAVEMENT MARKER INSTALLATION   | 1,214.00        | 0.00                   | 1,214.00                     | EA      | 0.00                               | \$45.00      | \$0.00   |
|                         |                | 0001     | 2980        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$10,000.00  | \$10,000.00  |
|                         |                | 0001     | 2990        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 17.00           | 0.00                   | 17.00                        | EA      | 17.00                              | \$80.00      | \$1,360.00   |
|                         |                | 0010     | 3000        | 6061054   | GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING   | 175.00          | 0.00                   | 175.00                       | LF      | 175.00                             | \$36.00      | \$6,300.00   |
|                         |                | 0010     | 3010        | 6061060   | MGS GUARDRAIL  | 8,900.00        | 0.00                   | 8,900.00                     | LF      | 8,900.00                           | \$28.00      | \$249,200.00   |
|                         |                | 0010     | 3020        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 7,838.00        | 0.00                   | 7,838.00                     | LF      | 7,838.00                           | \$32.00      | \$250,816.00   |
|                         |                | 0010     | 3030        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING   | 50.00           | 0.00                   | 50.00                        | LF      | 50.00                              | \$42.00      | \$2,100.00   |
|                         |                | 0010     | 3040        | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING  | 38.00           | 0.00                   | 38.00                        | LF      | 38.00                              | \$70.00      | \$2,660.00   |
|                         |                | 0010     | 3050        | 6061067   | MGS DOUBLE FACED GUARDRAIL   | 63.00           | 0.00                   | 63.00                        | LF      | 63.00                              | \$40.00      | \$2,520.00   |
|                         |                | 0010     | 3060        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 9.00            | 0.00                   | 9.00                         | EA      | 9.00                               | \$4,100.00   | \$36,900.00  |
|                         |                | 0010     | 3070        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 19.00           | 0.00                   | 19.00                        | EA      | 20.00                              | \$4,000.00   | \$80,000.00  |
|                         |                | 0010     | 3080        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$900.00     | \$1,800.00   |
|                         |                | 0010     | 3090        | 6061080   | MGS END ANCHOR   | 11.00           | 0.00                   | 11.00                        | EA      | 11.00                              | \$1,600.00   | \$17,600.00  |
|                         |                | 0010     | 3100        | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS   | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$500.00     | \$3,000.00   |
|                         |                | 0010     | 3110        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 15.00           | 0.00                   | 15.00                        | EA      | 15.00                              | \$3,100.00   | \$46,500.00  |
|                         |                | 0050     | 3120        | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 965.00          | 0.00                   | 965.00                       | LF      | 0.00                               | \$12.30      | \$0.00   |
|                         |                | 0001     | 5019        | 1099901   | MISC.(Ozark Building Material Plant & Truck Overtime Fee)                                      | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$5,040.00   | \$5,040.00   |

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code   | eport Generated date and can differ from the posted ame<br>Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|--|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230120-F02              | Project J      | 6l3613 - To | tal Value   | Posted to D  | ate as of Report Generated Date  |                 |                        |                              |      |                                    |              | \$1,825,828.49   |
|                         | J6P3548        | 0001        | 3130        | 2013000  | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$25,000.00  | \$25,000.00  |
|                         |                | 0001        | 3140        | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$280,000.00 | \$280,000.00   |
|                         |                | 0001        | 3150        | 2063000  | CLASS 3 EXCAVATION   | 119.00          | 0.00                   | 119.00                       | CUYD | 119.00                             | \$47.00      | \$5,593.00   |
|                         |                | 0001        | 3160        | 2072000  | LINEAR GRADING CLASS 2   | 1.00            | 0.00                   | 1.00                         | STA  | 1.00                               | \$1,200.00   | \$1,200.00   |
|                         |                | 0001        | 3170        | 2153000  | SHAPING SLOPES, CLASS III  | 21.00           | 0.00                   | 21.00                        | 100F | 21.00                              | \$1,000.00   | \$21,000.00  |
|                         |                | 0001        | 3180        | 4136000  | PCCP JOINT/CRACK SEALING   | 3,600.00        | 0.00                   | 3,600.00                     | LF   | 3,600.00                           | \$1.10       | \$3,960.00   |
|                         |                | 0001        | 3190        | 5041000  | CONCRETE APPROACH PAVEMENT   | 768.60          | 0.00                   | 768.60                       | SQYD | 768.60                             | \$210.00     | \$161,406.00   |
|                         |                | 0001        | 3200        | 6094010  | DRAIN BASIN  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$7,500.00   | \$37,500.00  |
|                         |                | 0001        | 3210        | 6096020  | FURNISHING TYPE 2 ROCK DITCH LINER                                       | 10.00           | 0.00                   | 10.00                        | CUYD | 10.00                              | \$55.00      | \$550.00   |
|                         |                | 0001        | 3220        | 6096042  | PLACING TYPE 2 ROCK DITCH LINER  | 10.00           | 0.00                   | 10.00                        | CUYD | 10.00                              | \$245.00     | \$2,450.00   |
|                         |                | 0001        | 3230        | 6116010A   | SLOPE PROTECTION   | 104.00          | 0.00                   | 104.00                       | SQYD | 104.00                             | \$122.00     | \$12,688.00  |
|                         |                | 0001        | 3240        | 6122008  | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,135.00   | \$4,270.00   |
|                         |                | 0001        | 3250        | 6122014  | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,621.00   | \$7,242.00   |
|                         |                | 0001        | 3260        | 6122030  | IMPACT ATTENUATOR (RELOCATION)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$970.00     | \$1,940.00   |
|                         |                | 0001        | 3270        | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,000.00   | \$4,000.00   |
|                         |                | 0001        | 3280        | 6141121  | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)            | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,500.00   | \$7,500.00   |
|                         |                | 0001        | 3290        | 6161005  | CONSTRUCTION SIGNS   | 2,624.00        | 96.00                  | 2,720.00                     | SQFT | 2,096.00                           | \$8.50       | \$17,816.00  |
|                         |                | 0001        | 3300        | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 14.00           | 0.00                   | 14.00                        | EA   | 11.00                              | \$25.00      | \$275.00   |
|                         |                | 0001        | 3310        | 6161025  | CHANNELIZER (TRIM LINE)  | 288.00          | 20.00                  | 0.00 308.00                  |      | 308.00                             | \$20.00      | \$6,160.00   |
|                         |                | 0001        | 3320        | 6161030  | TYPE III MOVEABLE BARRICADE  | 10.00           | 4.00                   | 14.00                        | EA   | 14.00                              | \$150.00     | \$2,100.00   |
|                         |                | 0001        | 3330        | 6161033  | DIRECTIONAL INDICATOR BARRICADE  | 44.00           | 0.00                   | 44.00                        | EA   | 44.00                              | \$125.00     | \$5,500.00   |
|                         |                | 0001        | 3340        | 6161040  | FLASHING ARROW PANEL   | 7.00            | 2.00                   | 9.00                         | EA   | 9.00                               | \$1,000.00   | \$9,000.00   |
|                         |                | 0001        | 3350        | 6169901  | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$16,780.00  | \$16,780.00  |
|                         |                |             | 0 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00   | 1.00            | 5.00                   | EA                           | 4.00 | \$3,200.00                         | \$12,800.00  |  |
|                         |                |             | 3370        | 6173600D   | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED               | 1,667.00        | 0.00                   | 1,667.00                     | LF   | 1,667.00                           | \$37.45      | \$62,429.15  |
|                         |                | 0001        | 3380        | 6175010A   | RELOCATING TEMPORARY TRAFFIC BARRIER                                     | 1,239.00        | 0.00                   | 1,239.00                     | LF   | 1,239.00                           | \$9.12       | \$11,299.68  |
|                         |                | 0001        | 3390        | 6181000  | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         |      | 1.00                               |              | \$430,000.00   |
|                         |                | 0001        | 3400        | 6181015  | RAILROAD PLAN SUBMITTAL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$100,000.00 | \$100,000.00   |
|                         |                | 0001        | 3410        | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                   | 149.00          | 0.00                   | 149.00                       | LF   | 86.00                              | \$25.00      | \$2,150.00   |
|                         |                | 0001        | 3420        | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW            | 9.00            | 0.00                   | 9.00                         | EA   | 6.00                               | \$300.00     | \$1,800.00   |
|                         |                | 0001        | 3430        | 6205301B   |  | 12,832.00       | 0.00                   | 12,832.00                    | LF   | 10,317.00                          | \$2.00       | \$20,634.00  |
|                         |                | 0001        | 3440        | 6205303B   | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                           | 9,869.00        | 0.00                   | 9,869.00                     | LF   | 7,535.00                           | \$2.00       | \$15,070.00  |
|                         |                | 0001        | 3450        | 6205309  | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                          | 24.00           | 0.00                   | 24.00                        | LF   | 24.00                              | \$10.00      | \$240.00   |
|                         |                | 0001        | 3460        | 6205902A   |  | 11,121.00       | 0.00                   | 11,121.00                    | LF   | 11,121.00                          | \$0.35       | \$3,892.35   |
|                         |                | 0001        | 3470        | 6205903A   | PAINT, TYPE L BEADS  6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT         | 8,624.00        | 0.00                   | 8,624.00                     | LF   | 6,621.00                           | \$0.45       | \$2,979.45   |
|                         |                | 0001        | 3480        | 6205906A   | MARKING PAINT, TYPE L BEADS  12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | 1,792.00        | 0.00                   | 1,792.00                     | LF   | 1,792.00                           | \$1.00       | \$1,792.00   |
|                         |                | 0001        | 3490        | 6207001  | MARKING PAINT, TYPE L BEADS  PAVEMENT MARKING REMOVAL                    | 43,850.00       | 0.00                   | 43,850.00                    | LF   | 43,850.00                          | \$0.80       | \$35,080.00  |
|                         |                | 0001        | 3500        | 6208063  | TEMPORARY PAVEMENT MARKING   | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$100.00     | \$200.00   |
|                         |                | 0001        | 3510        | 6240104A   |  | 42.00           | 0.00                   | 42.00                        | SQYD | 42.00                              | \$15.00      | \$630.00   |
|                         |                | 0001        | 3520        | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00   | \$5,000.00   |
|                         |                |             | 3530        | 7320812A   |  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$350.00     | \$5,000.00   |
|                         |                | 0001        | 3540        | 8025006  | SECTION  MULCHING  | 1.50            | 0.00                   | 1.50                         | ACRE | 1.50                               | \$3,000.00   | \$1,050.00   |
|                         |                | 0001        | 3550        | 8051000A   |  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$3,850.00   | \$3,850.00   |
|                         |                |             | 3560        | 8061005  | ROCK DITCH CHECK   | 20.00           | 0.00                   | 20.00                        | LF   | 20.00                              | \$3,630.00   | \$290.00   |
|                         |                | 0001        | 3570        |  | TYPE B BERM  | 42.00           | 0.00                   | 42.00                        | LF   | 42.00                              | \$55.00      | \$2,310.00   |
|                         |                | UUU I       | 5570        | 000 IU IUA   | THE D DEINN  | 42.00           | 0.00                   | 42.00                        | LF   | 42.00                              | φοσ.υ0       | Φ∠,310.00  |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category                           | Line<br>No.  | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|------------------------------------|--|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 30120-F02               | J6P3548        | 0001                               | 3580   | 8061016      | SEDIMENT REMOVAL                                       | 6.00            | 0.00                   | 6.00                         | CUYD | 6.00                               | \$25.00     | \$150.0  |
|                         |                | 0001                               | 3590   | 8061017      | TEMPORARY SEEDING                                      | 0.50            | 0.00                   | 0.50                         | ACRE | 0.50                               | \$3,850.00  | \$1,925.0  |
|                         |                | 0001                               | 3600   | 8061019      | SILT FENCE   | 559.00          | 0.00                   | 559.00                       | LF   | 44.00                              | \$2.60      | \$114.4  |
|                         |                | 0010                               | 3610   | 6061060      | MGS GUARDRAIL  | 963.00          | 0.00                   | 963.00                       | LF   | 963.00                             | \$28.00     | \$26,964.0   |
|                         |                | 0010                               | 3620   | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$4,200.00  | \$33,600.0   |
|                         |                | 0010                               | 3630   | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$3,100.00  | \$24,800.0   |
|                         |                | 0030                               | 3640   | 9029902      | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM       | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$28,800.00 | \$28,800.0   |
|                         |                | 0050                               | 3650   | 9109903      | MISC.MODOT ITS ASSETS RELOCATION                       | 564.00          | 0.00                   | 564.00                       | LF   | 0.00                               | \$12.30     | \$0.0  |
|                         |                | 0070                               | 3660   | 2161000      | SCARIFICATION OF BRIDGE DECK                           | 925.00          | 0.00                   | 925.00                       | SQYD | 925.00                             | \$16.50     | \$15,262.5   |
|                         |                | 0070                               | 3670   | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                         | 925.00          | 0.00                   | 925.00                       | SQYD | 925.00                             | \$73.00     | \$67,525.0   |
|                         |                | 0070                               | 3680   | 2169903      | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH         | 85.00           | 0.00                   | 85.00                        | LF   | 85.00                              | \$125.00    | \$10,625.0   |
|                         |                | 0070                               | 3690   | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                           | 196.00          | 0.00                   | 196.00                       | SQYD | 196.00                             | \$481.00    | \$94,276.0   |
|                         |                | 0070                               | 3700   | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                 | 4.00            | 0.00                   | 4.00                         | CY   | 0.84                               | \$700.00    | \$588.0  |
|                         |                | 0070                               | 3710   | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                | 925.00          | 0.00                   | 925.00                       | SQYD | 925.00                             | \$172.00    | \$159,100.0  |
|                         |                | 0070                               | 3720   | 7031004      | DIAMOND GRINDING                                       | 925.00          | 0.00                   | 925.00                       | SQYD | 0.00                               | \$8.30      | \$0.0  |
|                         |                | 0070                               | 3730   | 7034214      | CLASS B-2 CONCRETE                                     | 3.20            | 0.00                   | 3.20                         | CUYD | 3.20                               | \$5,400.00  | \$17,280.0   |
|                         |                | 0070                               | 3740   | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                         | 20.00           | -14.00                 | 6.00                         | SQFT | 6.00                               | \$380.00    | \$2,280.0  |
|                         |                | 0070                               | 3750   | 7049903      | MISC.BARRIER CURB REPAIR                               | 50.00           | 15.00                  | 65.00                        | LF   | 65.00                              | \$240.00    | \$15,600.0   |
|                         |                | 0070                               | 3760   | 7061070      | MECHANICAL BAR SPLICE                                  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$79.00     | \$474.0  |
|                         |                | 0070                               | 3770   | 7101000      | REINFORCING STEEL (EPOXY COATED)                       | 570.00          | 0.00                   | 570.00                       | LB   | 570.00                             | \$3.25      | \$1,852.5  |
|                         |                | 0070                               | 3780   | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00  | \$6,000.0  |
|                         |                | 0071                               | 3790   | 2161000      | (EPOXY) SCARIFICATION OF BRIDGE DECK                   | 990.00          | 0.00                   | 990.00                       | SQYD | 990.00                             | \$16.00     | \$15,840.0   |
|                         |                | 0071                               | 3800   | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                         | 990.00          | 0.00                   | 990.00                       | SQYD | 990.00                             | \$73.00     | \$72,270.0   |
|                         |                | 0071                               | 3810   | 2169903      | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH         | 89.00           | 0.00                   | 89.00                        | LF   | 89.00                              | \$122.00    | \$10,858.0   |
|                         |                | 0071                               | 3820   | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                           | 209.00          | 0.00                   | 209.00                       | SQYD | 209.00                             | \$465.00    | \$97,185.0   |
|                         |                | 0071                               | 3830   | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                 | 13.00           | 0.00                   | 13.00                        | CY   | 5.90                               | \$700.00    | \$4,130.0  |
|                         |                | 0071                               | 3840   | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                | 990.00          | 0.00                   | 990.00                       | SQYD | 990.00                             | \$166.00    | \$164,340.0  |
|                         |                | 0071                               | 3850   | 7031004      | DIAMOND GRINDING                                       | 990.00          | 0.00                   | 990.00                       | SQYD | 0.00                               | \$8.30      | \$0.0  |
|                         |                | 0071                               | 3860   | 7034214      | CLASS B-2 CONCRETE                                     | 3.30            | 0.00                   | 3.30                         | CUYD | 3.30                               | \$5,300.00  | \$17,490.0   |
|                         |                | 0071                               | 3870   | 7040106      | FULL DEPTH REPAIR                                      | 50.00           | 0.00                   | 50.00                        | SQFT | 0.00                               | \$230.00    | \$0.0  |
|                         |                | 0071                               | 3880   | 7040113      | CLEANING AND EPOXY COATING                             | 4,554.00        | 0.00                   | 4,554.00                     | SQFT | 4,554.00                           | \$10.00     | \$45,540.0   |
|                         |                | 0071                               | 3890   | 7061070      | MECHANICAL BAR SPLICE                                  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$79.00     | \$474.0  |
|                         |                | 0071                               | 3900   | 7101000      | REINFORCING STEEL (EPOXY COATED)                       | 600.00          | 0.00                   | 600.00                       | LB   | 600.00                             | \$3.25      | \$1,950.0  |
|                         |                | 0071                               | 3910   | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00  | \$6,000.0  |
|                         |                | 0072                               | 3920   | 2161001      | (EPOXY) TOTAL SURFACE HYDRO DEMOLITION                 | 2,329.00        | 0.00                   | 2,329.00                     | SQYD | 2,329.00                           | \$73.00     | \$170,017.0  |
|                         |                | 0072                               | 3930   | 2161500      | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE        | 21,148.00       | 0.00                   | 21,148.00                    | SQFT | 21,148.00                          | \$1.75      | \$37,009.0   |
|                         |                | 0072                               | 3940   | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT         | 165.00          | 0.00                   | 165.00                       | LF   | 165.00                             | \$420.00    | \$69,300.0   |
|                         |                | 0072                               | 3950   | 2169902      | CONCRETE  MISC.REMOVAL OF EXISTING BEARINGS            | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$2,700.00  | \$0.0  |
|                         |                | 0072                               | 3960   | 2169903      | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH         | 165.00          | 0.00                   | 165.00                       | LF   | 165.00                             | \$265.00    | \$43,725.0   |
|                         |                | 0072                               | 3970   | 2169903      | MISC.REMOVE AND REPLACE BARRIER CURB                   | 13.00           | 0.00                   | 13.00                        | LF   | 13.00                              | \$985.00    | \$12,805.0   |
|                         |                | 0072                               | 3980   |              | BRIDGE APPROACH SLAB (MAJOR)                           | 351.00          | 0.00                   | 351.00                       | SQYD | 351.00                             | \$446.00    | \$156,546.0  |
|                         |                | 0072                               | 3990   | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                 | 16.00           | 0.00                   | 16.00                        | CY   | 16.00                              | \$700.00    | \$11,200.0   |
|                         |                | 0072                               | 4000 5052000 LATEX MODIFIED CONCRETE WEARING SURFACE |              |  | 2,344.00        | 0.00                   | 2,344.00                     | SQYD | 2,344.00                           | \$122.00    | \$285,968.0  |
|                         |                | 0072 4010 7031004 DIAMOND GRINDING |  |              | 2,344.00   | 0.00            | 2,344.00               | SQYD                         | 0.00 | \$8.30                             | \$203,900.0 |  |
|                         |                | 0072                               | 4020   | 7034214      | CLASS B-2 CONCRETE                                     | 21.00           | 0.00                   | 21.00                        | CUYD | 21.00                              | \$4,000.00  | \$84,000.0   |
|                         |                |                                    |  |              |  |                 |                        |                              |      |                                    |             |  |
|                         |                | 0072                               | 4030   | 7040101      | SUBSTRUCTURE REPAIR (FORMED)                           | 30.00           | -17.00                 | 13.00                        | SQFT | 13.00                              | \$315.00    | \$4,095.0  |

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

| Note: Posted Q          | uantities      | and Valu    | es are b    | ased on F          | Report Generated date and can differ from the posted amo                                      | ount at the t   | ime the Esti           | mate was G                   | enerate  | d.                                 |                           |  |
|-------------------------|----------------|-------------|-------------|--------------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|---------------------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code       | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price                | Total Value POSTED<br>To Date (See report<br>generated date) |
| 230120-F02              | J6P3548        | 0072        | 4040        | 7040102            | SUBSTRUCTURE REPAIR (UNFORMED)  | 1,088.00        | 361.00                 | 1,449.00                     | SQFT     | 1,449.00                           | \$180.00                  | \$260,820.00   |
|                         |                | 0072        | 4050        | 7040106            | FULL DEPTH REPAIR   | 50.00           | 0.00                   | 50.00                        | SQFT     | 0.00                               | \$230.00                  | \$0.00   |
|                         |                | 0072        | 4060        | 7040113            | CLEANING AND EPOXY COATING  | 345.00          | 0.00                   | 345.00                       | SQFT     | 345.00                             | \$10.00                   | \$3,450.00   |
|                         |                | 0072        | 4070        | 7061070            | MECHANICAL BAR SPLICE   | 20.00           | 0.00                   | 20.00                        | EA       | 20.00                              | \$79.00                   | \$1,580.00   |
|                         |                | 0072        | 4080        | 7101000            | REINFORCING STEEL (EPOXY COATED)  | 2,710.00        | 0.00                   | 2,710.00                     | LB       | 2,710.00                           | \$2.50                    | \$6,775.00   |
|                         |                | 0072        | 4090        | 7110200            | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$6,000.00                | \$6,000.00   |
|                         |                | 0072        | 4100        | 7125200            | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 17,000.00       | 0.00                   | 17,000.00                    | SQFT     | 17,000.00                          | \$20.00                   | \$340,000.00   |
|                         |                | 0072        | 4110        | 7125210            | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 17,000.00       | 0.00                   | 17,000.00                    | SQFT     | 17,000.00                          | \$4.00                    | \$68,000.00  |
|                         |                | 0072        | 4120        | 7125365A           | INTERMEDIATE FIELD COAT (SYSTEM G)  | 17,000.00       | 0.00                   | 17,000.00                    | SQFT     | 17,000.00                          | \$2.00                    | \$34,000.00  |
|                         |                | 0072        | 4130        | 7125370A           | FINISH FIELD COAT (SYSTEM G)  | 17,000.00       | 0.00                   | 17,000.00                    | SQFT     | 17,000.00                          | \$2.00                    | \$34,000.00  |
|                         |                | 0072        | 4140        | 7161002            | LAMINATED NEOPRENE BEARING PAD  | 18.00           | 0.00                   | 18.00                        | EA       | 0.00                               | \$1,750.00                | \$0.00   |
|                         |                | 0072        | 4150        | 7172001            | STRIP SEAL EXPANSION JOINT SYSTEM   | 165.00          | 0.00                   | 165.00                       | LF       | 165.00                             | \$595.00                  | \$98,175.00  |
|                         |                | 0001        | 5034        | 6206124A           | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                         | 0.00            | 72.00                  | 72.00                        | LF       | 72.00                              | \$7.88                    | \$567.36   |
|                         |                | 0001        | 5035        | 6208063            | TEMPORARY PAVEMENT MARKING  | 0.00            | 9.00                   | 9.00                         | EA       | 9.00                               | \$105.00                  | \$945.00   |
|                         | Project J      | 6P3548 - To | otal Value  | Posted to I        | Date as of Report Generated Date  |                 |                        |                              |          |                                    |                           | \$4,024,197.39   |
|                         | J6S3488        | 0001        | 4160        | 2022010            | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$203,000.00              | \$203,000.00   |
|                         |                | 0001        | 4170        | 2063000            | CLASS 3 EXCAVATION  | 167.00          | 0.00                   | 167.00                       | CUYD     | 167.00                             | \$53.00                   | \$8,851.00   |
|                         |                | 0001        | 4180        | 2153000            | SHAPING SLOPES, CLASS III   | 4.00            | 0.00                   | 4.00                         | 100F     | 4.00                               | \$1,200.00                | \$4,800.00   |
|                         |                | 0001        | 4190        | 5041000            | CONCRETE APPROACH PAVEMENT  | 256.70          | 0.00                   | 256.70                       | SQYD     | 256.70                             | \$230.00                  | \$59,041.00  |
|                         |                | 0001        | 4200        | 6083006            | 6 IN. CONCRETE MEDIAN STRIP   | 6.70            | 5.00                   | 11.70                        | SQYD     | 11.70                              | \$350.00                  | \$4,095.00   |
|                         |                | 0001        | 4210        | 6094010            | DRAIN BASIN   | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$5,500.00                | \$22,000.00  |
|                         |                | 0001        | 4220        | 6123000A           | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$2,000.00                | \$4,000.00   |
|                         |                | 0001        | 4230        | 6161005            | CONSTRUCTION SIGNS  | 1,070.00        | 108.00                 | 1,178.00                     | SQFT     | 1,178.00                           | \$8.50                    | \$10,013.00  |
|                         |                | 0001        | 4240        | 6161008            | ADVANCED WARNING RAIL SYSTEM  | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$25.00                   | \$100.00   |
|                         |                | 0001        | 4250        | 6161025            | CHANNELIZER (TRIM LINE)   | 110.00          | 0.00                   | 110.00                       | EA       | 110.00                             | \$25.00                   | \$2,750.00   |
|                         |                | 0001        | 4260        | 6161030            | TYPE III MOVEABLE BARRICADE   | 24.00           | 0.00                   | 24.00                        | EA       | 24.00                              | \$150.00                  | \$3,600.00   |
|                         |                | 0001        | 4270        | 6161033            | DIRECTIONAL INDICATOR BARRICADE   | 60.00           | 0.00                   | 60.00                        | EA       | 60.00                              | \$125.00                  | \$7,500.00   |
|                         |                | 0001        | 4280        | 6161040            | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,000.00                | \$2,000.00   |
|                         |                | 0001        | 4290        | 6169901<br>6169902 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN | 1.00<br>2.00    | 1.00                   | 3.00                         | LS<br>EA | 3.00                               | \$10,895.00<br>\$3,200.00 | \$10,895.00<br>\$9,600.00                                    |
|                         |                | 0001        | 4310        | 6181000            | (CONTRACTOR FURNISHED AND RETAINED)  MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$268,000.00              | \$268,000.00   |
|                         |                | 0001        | 4320        |                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.  | 72.00           | -2.00                  | 70.00                        | LF       | 70.00                              | \$25.00                   | \$1,750.00   |
|                         |                | 0001        | 4330        | 6200021            | PREFORMED THERMOPLASTIC PAVEMENT MARKING,   | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$300.00                  | \$1,200.00   |
|                         |                | 0001        | 4340        | 6205902A           | LEFT/RIGHT ARROW  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING                          | 2,062.00        | 132.00                 | 2,194.00                     | LF       | 2,194.00                           | \$1.00                    | \$2,194.00   |
|                         |                | 0001        | 4350        |                    | PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT                               | 842.00          | 8.00                   | 850.00                       | LF       | 850.00                             | \$2.00                    | \$1,700.00   |
|                         |                |             | 4360        | 6207001            | MARKING PAINT, TYPE L BEADS  PAVEMENT MARKING REMOVAL   | 631.00          | 0.00                   | 631.00                       | LF       | 631.00                             | \$6.00                    | \$3.786.00   |
|                         |                | 0001        | 4370        | 6274000            | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$5.000.00                | \$5,760.00   |
|                         |                | 0001        | 4380        | 7320812A           |   | 3.00            | 0.00                   | 3.00                         | EA       | 3.00                               | \$3,000.00                | \$1,050.00   |
|                         |                |             |             |                    | SECTION   |                 |                        |                              |          |                                    |                           |  |
|                         |                | 0001        | 4390        | 8025006            | MULCHING  | 2.00            | 0.00                   | 2.00                         | ACRE     | 1.00                               | \$3,000.00                | \$3,000.00   |
|                         |                | 0001        | 4400        | 8051000A           |   | 1.00            | 0.00                   | 1.00                         | ACRE     | 1.00                               | \$3,850.00                | \$3,850.00   |
|                         |                | 0001        | 4410        | 8061016            | SEDIMENT REMOVAL  | 10.00           | 0.00                   | 10.00                        | CUYD     | 10.00                              | \$25.00                   | \$250.00   |
|                         |                | 0001        | 4420        | 8061017            | TEMPORARY SEEDING   | 1.00            | 0.00                   | 1.00                         | ACRE     | 0.00                               | \$3,850.00                | \$0.00   |
|                         |                | 0001        | 4430        | 8061019            | SILT FENCE  | 947.00          | 0.00                   | 947.00                       | LF       | 0.00                               | \$2.60                    | \$0.00   |
|                         |                | 0010        | 4440        | 6061060            | MGS GUARDRAIL   | 138.00          | 0.00                   | 138.00                       | LF       | 138.00                             | \$32.00                   | \$4,416.00   |
|                         |                | 0010        | 4450        | 6061068            | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED  | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$4,200.00                | \$16,800.00  |

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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.

| ontract Project No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---------------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 20-F02 J6S3488      | 0010     | 4460        | 6061080      | MGS END ANCHOR  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,600.00  | \$3,200.00   |
|                     | 0010     | 4470        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,200.00  | \$3,200.00   |
|                     | 0030     | 4480        | 9029902      | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM        | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$24,830.00 | \$49,660.00  |
|                     | 0040     | 4490        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                             | 0.20            | 0.00                   | 0.20                         | CUYD | 0.20                               | \$3,000.00  | \$600.00   |
|                     | 0040     | 4500        | 9031220      | PIPE POSTS  | 90.00           | 0.00                   | 90.00                        | LB   | 90.00                              | \$8.00      | \$720.00   |
|                     | 0040     | 4510        | 9035004A     | SH-FLAT SHEET   | 5.00            | 0.00                   | 5.00                         | SQFT | 5.00                               | \$40.00     | \$200.00   |
|                     | 0050     | 4520        | 9109903      | MISC.MODOT ITS ASSETS RELOCATION                        | 170.00          | 0.00                   | 170.00                       | LF   | 170.00                             | \$12.30     | \$2,091.00   |
|                     | 0070     | 4530        | 2161000      | SCARIFICATION OF BRIDGE DECK                            | 2,357.00        | 0.00                   | 2,357.00                     | SQYD | 2,357.00                           | \$12.50     | \$29,462.50  |
|                     | 0070     | 4540        | 2161001      | TOTAL SURFACE HYDRO DEMOLITION                          | 2,357.00        | 0.00                   | 2,357.00                     | SQYD | 2,357.00                           | \$73.00     | \$172,061.00   |
|                     | 0070     | 4550        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 164.00          | 8.60                   | 172.60                       | LF   | 172.60                             | \$420.00    | \$72,492.00  |
|                     | 0070     | 4560        | 2169903      | MISC.REMOVE AND REPLACE MEDIAN AND BARRIER CURB         | 19.00           | 21.00                  | 40.00                        | LF   | 40.00                              | \$1,035.00  | \$41,400.00  |
|                     | 0070     | 4570        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                            | 377.00          | 0.00                   | 377.00                       | SQYD | 377.00                             | \$395.00    | \$148,915.00   |
|                     | 0070     | 4580        | 5050004      | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 17.00           | 21.60                  | 38.60                        | CY   | 38.60                              | \$1,050.00  | \$40,530.00  |
|                     | 0070     | 4590        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,366.00        | 0.00                   | 2,366.00                     | SQYD | 2,366.00                           | \$130.00    | \$307,580.0  |
|                     | 0070     | 4600        | 7031004      | DIAMOND GRINDING  | 2,366.00        | 0.00                   | 2,366.00                     | SQYD | 2,366.00                           | \$8.30      | \$19,637.8   |
|                     | 0070     | 4610        | 7034214      | CLASS B-2 CONCRETE                                      | 16.30           | 1.00                   | 17.30                        | CUYD | 17.30                              | \$3,600.00  | \$62,280.0   |
|                     | 0070     | 4620        | 7034420      | RAISED MEDIAN BARRIER                                   | 148.00          | 0.00                   | 148.00                       | SQFT | 148.00                             | \$35.00     | \$5,180.0  |
|                     | 0070     | 4630        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                          | 327.00          | 46.00                  | 373.00                       | SQFT | 373.00                             | \$200.00    | \$74,600.0   |
|                     | 0070     | 4640        | 7040106      | FULL DEPTH REPAIR                                       | 50.00           | 0.00                   | 50.00                        | SQFT | 12.00                              | \$230.00    | \$2,760.0  |
|                     | 0070     | 4650        | 7040107      | SLAB EDGE REPAIR (BRIDGES)                              | 40.00           | -20.00                 | 20.00                        | LF   | 20.00                              | \$435.00    | \$8,700.0  |
|                     | 0070     | 4660        | 7040110      | EPOXY PRESSURE INJECTING                                | 156.00          | 0.00                   | 156.00                       | LF   | 0.00                               | \$65.00     | \$0.0  |
|                     | 0070     | 4670        | 7049903      | MISC.MEDIAN AND BARRIER CURB REPAIR (UNFORMED)          | 38.00           | 0.00                   | 38.00                        | LF   | 38.00                              | \$375.00    | \$14,250.0   |
|                     | 0070     | 4680        | 7101000      | REINFORCING STEEL (EPOXY COATED)                        | 2,190.00        | 0.00                   | 2,190.00                     | LB   | 2,190.00                           | \$2.50      | \$5,475.0  |
|                     | 0070     | 4690        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00  | \$6,000.0  |
|                     | 0070     | 4700        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 16,900.00       | 0.00                   | 16,900.00                    | SQFT | 16,900.00                          | \$20.00     | \$338,000.0  |
|                     | 0070     | 4710        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 16,900.00       | 0.00                   | 16,900.00                    | SQFT | 16,900.00                          | \$4.00      | \$67,600.0   |
|                     | 0070     | 4720        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 16,900.00       | 0.00                   | 16,900.00                    | SQFT | 16,900.00                          | \$2.00      | \$33,800.0   |
|                     | 0070     | 4730        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                            | 16,900.00       | 0.00                   | 16,900.00                    | SQFT | 16,900.00                          | \$2.00      | \$33,800.0   |
|                     | 0070     | 4740        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                       | 164.00          | 0.00                   | 164.00                       | LF   | 164.00                             | \$595.00    | \$97,580.0   |
|                     | 0001     | 5024        | 2022010      | REMOVAL OF IMPROVEMENTS                                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,728.67 | \$12,728.6   |
|                     | 0001     | 5025        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                    | 0.00            | 137.00                 | 137.00                       | SQYD | 137.00                             | \$180.00    | \$24,660.0   |
|                     | 0001     |             |              |   |                 |                        |                              |      |                                    |             |  |

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

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

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

No Data Available

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| Type Adjustment Number Date By Type  |     |        |                 |                 |             |      |       |        |               |   |
|--|-----|--------|-----------------|-----------------|-------------|------|-------|--------|---------------|---|
| Part   | ect | Line   | Description     |                 | Adjustment  |      |       |        | Amount        | Remarks   |
| 10   | 490 | 0060   |                 | Material        |             | 10   |       | SYSTEM | \$8,400.00    | Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment |
| Material Total   10.00   10.   |     |        |                 |                 |             | 10   |       | SYSTEM | (\$8,400.00)  |   |
| Material   Total   |     |        |                 |                 | Total       |      | 2023  |        | \$0.00        |   |
| Concess  |     |        |                 | Material Tota   |             |      |       |        |               |   |
| AGRECATE FOR   Material  |     | 0060 - | Total           | material - Tota | <u>'</u>    |      |       |        |               |   |
| Material - Total   Sept.   S   |     |        | TYPE 5          | Material        |             | 5    |       | SYSTEM |               |   |
| MaterialCredit   G   |     |        | BASE            |                 | - Total     |      |       |        | (\$53,442.00) |   |
| Total   Standard   S   |     |        |                 | Material - Tota |             |      |       |        | (\$53,442.00) |   |
| Standard    |     |        |                 | MaterialCredit  |             | 6    |       | SYSTEM | \$53,442.00   |   |
| Material Foods   |     |        |                 |                 | Total       |      | 2023  |        | \$53,442,00   |   |
| Overrun - Total  |     |        |                 | MaterialCredit  |             |      |       |        |               |   |
| Overrun - Total  |     |        |                 |                 |             | 31   | Aug 2 | SYSTEM |               |   |
|  |     |        |                 | Overrain        |             |      | 2024  | OTOTEM |               |   |
| 1  |     |        |                 |                 |             | otal |       |        |               |   |
| TACK COAT   Material   |     | 0070   |                 | Overrun - Tota  | 1           |      |       |        |               |   |
| 17   |     |        |                 | Material        |             | 27   |       | SYSTEM |               |   |
| Naterial - Total   S0.00   |     |        |                 |                 |             | 27   |       | SYSTEM | (\$1,748.00)  | Estimate Exception 1 on the current Payment Estimate.                   |
|  |     |        |                 |                 | - Total     |      | 2024  |        | \$0.00        |   |
| PCCP   JOINTCRACK   SEALING   PCCP   Material  |     |        |                 | Material - Tota |             |      |       |        |               |   |
| 2024   Estimate Item Adjustment (0002) due to user duksemt overridding Payment Estimate Exception 1 on the current Payment Estimate.   |     | 0100 - | Total           |                 |             |      |       |        | \$0.00        |   |
| 2024   21   Mar 4, 2YSTEM   \$12,467.40   Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |     | 0120   | JOINT/CRACK     | Material        |             | 20   |       | SYSTEM | \$6,416.30    | Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment |
| 2024   Estimate Item Adjustment (0002) due to user dukesm overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user dukesm 1 overridding Payment Estimate Item Adjustment (0001) due to user dukesm 1 overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Item Estimate Item Adjustment offsets the original system-generated Material Payment Item Adjustment of   |     |        |                 |                 |             | 20   |       | SYSTEM | (\$6,416.30)  |   |
| 2024   |     |        |                 |                 |             | 21   |       | SYSTEM | \$12,467.40   | Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment |
| 2025   Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |     |        |                 |                 |             | 21   |       | SYSTEM | (\$12,467.40) |   |
| 2025   43  |     |        |                 |                 |             | 42   |       | SYSTEM | \$12,820.50   | Estimate Item Adjustment (0005) due to user readc2 overridding Payment  |
| 2025   Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   43   Feb 3, 2025   SYSTEM (\$12,820.50)   |     |        |                 |                 |             | 42   |       | SYSTEM | (\$12,820.50) |   |
| CONCRETIC   PAVEMENT ( 8 IN. NON-REINF)  |     |        |                 |                 |             | 43   |       | SYSTEM | \$12,820.50   | Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment |
| Material - Total   |     |        |                 |                 |             | 43   |       | SYSTEM | (\$12,820.50) |   |
| Overrun   Overrun   39   |     |        |                 |                 | - Total     |      |       |        | \$0.00        |   |
| 2024   |     |        |                 | Material - Tota |             |      |       |        | \$0.00        |   |
| Overrun - Total  (\$353.10)  0120 - Total  (\$353.10)  CONCRETE PAVEMENT ( 8 IN. NON-REINF)  (\$2023   SYSTEM   \$82,890.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 16, 2023   SYSTEM   \$82,890.00   SYSTEM   \$82,890.00   This adjustment offsets the original system-generated Material Payment   |     |        |                 | Overrun         | Overrun     | 39   |       | SYSTEM | (\$353.10)    |   |
| 0130 CONCRETE PAVEMENT (8 IN. NON-REINF)  Under the part of the pa |     |        |                 |                 | Overrun - T | otal |       |        | (\$353.10)    |   |
| O130 CONCRETE PAVEMENT (8 IN. NON-REINF)  Material  12 Oct 16, 2023 SYSTEM \$82,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 16, 2023 SYSTEM (\$82,890.00)  13 Nov 2, SYSTEM \$82,890.00 This adjustment offsets the original system-generated Material Payment   |     |        |                 | Overrun - Tota  | ı           |      |       |        |               |   |
| PAVEMENT ( 8 IN. NON-REINF)  2023 Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 16, 2023  13 Nov 2, SYSTEM \$82,890.00 This adjustment offsets the original system-generated Material Payment  |     |        |                 |                 |             |      |       |        |               |   |
| 2023  13 Nov 2, SYSTEM \$82,890.00 This adjustment offsets the original system-generated Material Payment  |     | 0130   | PAVEMENT (8 IN. | Material        |             | 12   |       | SYSTEM | \$82,890.00   | Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment |
|  |     |        |                 |                 |             | 12   |       | SYSTEM | (\$82,890.00) |   |
|  |     |        |                 |                 |             | 13   |       | SYSTEM | \$82,890.00   |   |



| Project | Line           | Description                    | Adjustment<br>Type   | Other<br>Adjustment<br>Type  | Est.<br>Number | Created<br>Date        | Created<br>By | Amount                | Remarks  |
|---------|----------------|--------------------------------|--|--|----------------|------------------------|---------------|-----------------------|--|
| J6I3490 | 0130           | CONCRETE                       | Material   |  |                |                        |               |                       | Estimate Exception 1 on the current Payment Estimate.  |
|         |                | PAVEMENT ( 8 IN.<br>NON-REINF) |  |  | 13             | Nov 2,<br>2023         | SYSTEM        | (\$82,890.00)         |  |
|         |                |                                |  |  | 14             | Nov 16,<br>2023        | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                |                                |  |  | 14             | Nov 16,<br>2023        | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 15             | Dec 4,<br>2023         | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                |                                |  |  | 15             | Dec 4,<br>2023         | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 16             | Dec 18,<br>2023        | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                |                                |  |  | 16             | Dec 18,<br>2023        | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 17             | Jan 2,<br>2024         | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                |                                |  |  | 17             | Jan 2,<br>2024         | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 18             | Jan 18,<br>2024        | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                |                                |  |  | 18             | Jan 18,<br>2024        | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 42             | Jan 15,<br>2025        | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                                |  |  | 42             | Jan 15,<br>2025        | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  |  | 43             | Feb 3,<br>2025         | SYSTEM        | \$87,570.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                |                                |  |  | 43             | Feb 3,<br>2025         | SYSTEM        | (\$87,570.00)         |  |
|         |                |                                |  | - Total  |                |                        |               | \$0.00                |  |
|         |                |                                | Material - Tota  |  |                |                        |               | \$0.00                |  |
|         |                |                                | Overrun  | Overrun  | 31             | Aug 2,<br>2024         | SYSTEM        | (\$24,660.00)         |  |
|         |                |                                |  |  | 32             | Aug 16,<br>2024        | SYSTEM        | \$24,660.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).                  |
|         |                |                                |  | Overrun - T  | otal           |                        |               | \$0.00                |  |
|         |                |                                | Overrun - Tota   |  |                |                        |               | \$0.00                |  |
|         | 0130 -<br>0140 | CONCRETE<br>APPROACH           | Material   |  | 12             | Oct 16,<br>2023        | SYSTEM        | \$0.00<br>\$23,166.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment   |
|         |                | PAVEMENT                       |  |  | 12             | Oct 16,                | SYSTEM        | (\$23,166.00)         | Estimate Exception 7 on the current Payment Estimate.  |
|         |                |                                |  |  | 13             | 2023<br>Nov 2,<br>2023 | SYSTEM        | \$37,810.80           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                |                                |  |  | 13             | Nov 2,<br>2023         | SYSTEM        | (\$37,810.80)         | Esumate Exception 7 on the current Payment Estimate.   |
|         |                |                                | 14 Nov 16, 2023 SYSTEM \$57,412.80 This adjustn Estimate Ite | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |                |                        |               |                       |  |
|         |                |                                |  |  | 14             | Nov 16,<br>2023        | SYSTEM        | (\$57,412.80)         |  |
|         |                |                                |  |  | 15             | Dec 4,<br>2023         | SYSTEM        | \$23,166.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                |                                |  |  | 15             | Dec 4,                 | SYSTEM        | (\$23,166.00)         |  |



| Project | Line                     | Description  | Adjustment<br>Type     | Other<br>Adjustment<br>Type   | Est.<br>Number                                 | Created<br>Date  | Created<br>By                             | Amount   | Remarks  |
|---------|--------------------------|--|------------------------|-------------------------------|--|--|---|--|--|
| 1613490 | 0140                     | CONCRETE   | Material               |                               |  | 2023   |   |  |  |
|         |                          | APPROACH<br>PAVEMENT   |                        |                               | 16   | Dec 18,<br>2023  | SYSTEM                                    | \$23,166.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       |
|         |                          |  |                        |                               | 16   | Dec 18,<br>2023  | SYSTEM                                    | (\$23,166.00)  |  |
|         |                          |  |                        |                               | 25   | May 3,<br>2024   | SYSTEM                                    | \$88,816.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.      |
|         |                          |  |                        |                               | 25   | May 3,<br>2024   | SYSTEM                                    | (\$88,816.50)  | Estimate Exception 11 on the current Fayment Estimate.   |
|         |                          |  |                        |                               | 26   | May 16,<br>2024  | SYSTEM                                    | \$104,044.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |                          |  |                        |                               | 26   | May 16,<br>2024  | SYSTEM                                    | (\$104,044.50)   | Estimate Exception 6 of the cultern Faymork Estimate.  |
|         |                          |  |                        | - Total                       |  |  |   | \$0.00   |  |
|         |                          |  | Material - Tota        |                               |  |  |   | \$0.00   |  |
|         |                          |  | Overrun                | Overrun                       | 36   | Oct 16,<br>2024  | SYSTEM                                    | (\$1,749.60)   |  |
|         |                          |  |                        | Overrun - T                   | otal   | 2024   |   | (\$1,749.60)   |  |
|         |                          |  | Overrun - Tota         |                               |  |  |   | (\$1,749.60)   |  |
|         | 0140 -                   | - Total  |                        |                               |  |  |   | (\$1,749.60)   |  |
|         | 0170                     | FURNISHING TYPE<br>1 ROCK DITCH<br>LINER                                 | Material               |                               | 25   | May 3,<br>2024   | SYSTEM                                    | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.      |
|         |                          |  |                        |                               | 25   | May 3,<br>2024   | SYSTEM                                    | (\$500.00)   |  |
|         |                          |  |                        | - Total                       |  |  |   | \$0.00   |  |
|         |                          |  | Material - Tota        | ı                             |  |  |   | \$0.00   |  |
|         | 0170 -                   | - Total  |                        |                               |  |  |   | \$0.00   |  |
|         | 0190                     | FURNISHING TYPE<br>2 ROCK BLANKET  | Material               |                               | 18   | Jan 18,<br>2024  | SYSTEM                                    | \$20,650.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |                          |  |                        |                               | 18   | Jan 18,<br>2024  | SYSTEM                                    | (\$20,650.00)  |  |
|         |                          |  |                        | - Total                       |  |  |   |  |  |
|         |                          |  |                        |                               |  |  |   | \$0.00   |  |
|         |                          |  | Material - Tota        |                               |  |  |   | \$0.00   |  |
|         |                          | - Total  | Material - Tota        |                               | 27   | Jun 3.   | SYSTEM                                    | \$0.00<br>\$0.00   |  |
|         | 0190 -                   | - Total  IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                    |                        | ·                             | 27   | Jun 3,<br>2024<br>Jul 2,   | SYSTEM SYSTEM                             | \$0.00   |  |
|         |                          | IMPACT<br>ATTENUATOR 60<br>MPH (SAND                                     |                        | ·                             |  | 2024<br>Jul 2,<br>2024<br>Sep 3,   |   | \$0.00<br>\$0.00<br>(\$3,621.00)   |  |
|         |                          | IMPACT<br>ATTENUATOR 60<br>MPH (SAND                                     |                        | ·                             | 29   | 2024  Jul 2, 2024  Sep 3, 2024  Dec 2,   | SYSTEM                                    | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)   |  |
|         |                          | IMPACT<br>ATTENUATOR 60<br>MPH (SAND                                     |                        | ·                             | 29<br>33<br>39                                 | 2024<br>Jul 2,<br>2024<br>Sep 3,<br>2024   | SYSTEM<br>SYSTEM                          | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)   |  |
|         |                          | IMPACT<br>ATTENUATOR 60<br>MPH (SAND                                     |                        | Overrun - T                   | 29<br>33<br>39                                 | 2024  Jul 2, 2024  Sep 3, 2024  Dec 2,   | SYSTEM<br>SYSTEM                          | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)   |  |
|         | 0220                     | IMPACT<br>ATTENUATOR 60<br>MPH (SAND                                     | Overrun                | Overrun - T                   | 29<br>33<br>39                                 | 2024  Jul 2, 2024  Sep 3, 2024  Dec 2,   | SYSTEM<br>SYSTEM                          | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)   |  |
|         | 0220                     | IMPACT<br>ATTENUATOR 60<br>MPH (SAND<br>BARREL ARRAY)                    | Overrun - Tota         | Overrun - T                   | 29<br>33<br>39<br>otal                         | 2024<br>Jul 2,<br>2024<br>Sep 3,<br>2024<br>Dec 2,                                   | SYSTEM<br>SYSTEM                          | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)  |  |
|         | 0220                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                             | Overrun - Tota         | Overrun Overrun - T           | 29<br>33<br>39<br>otal                         | 2024<br>Jul 2,<br>2024<br>Sep 3,<br>2024<br>Dec 2,<br>2024<br>Jun 3,                 | SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)   |  |
|         | 0220                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  - Total  IMPACT ATTENUATOR | Overrun - Tota         | Overrun Overrun - T           | 29<br>33<br>39<br>otal                         | 2024 Jul 2, 2024 Sep 3, 2024 Dec 2, 2024 Jun 3, 2024 Jul 2,                          | SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$14,484.00)  |  |
|         | 0220                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  - Total  IMPACT ATTENUATOR | Overrun - Tota         | Overrun Overrun - T           | 29<br>33<br>39<br>otal                         | 2024 Jul 2, 2024 Sep 3, 2024 Dec 2, 2024 Jun 3, 2024 Jul 2, 2024 Aug 2,              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$970.00)                          |  |
|         | 0220                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  - Total  IMPACT ATTENUATOR | Overrun - Tota         | Overrun Overrun - T           | 29<br>33<br>39<br>otal<br>27<br>29<br>31<br>34 | 2024 Jul 2, 2024 Sep 3, 2024 Dec 2, 2024 Jun 3, 2024 Jun 2, 2024 Aug 2, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$970.00)                          |  |
|         | 0220                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  - Total  IMPACT ATTENUATOR | Overrun - Tota         | Overrun - T  Overrun  Overrun | 29<br>33<br>39<br>otal<br>27<br>29<br>31<br>34 | 2024 Jul 2, 2024 Sep 3, 2024 Dec 2, 2024 Jun 3, 2024 Jun 2, 2024 Aug 2, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$970.00)<br>(\$970.00)                             |  |
|         | 0220 -<br>0220 -<br>0240 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  - Total  IMPACT ATTENUATOR | Overrun - Tota Overrun | Overrun - T  Overrun  Overrun | 29<br>33<br>39<br>otal<br>27<br>29<br>31<br>34 | 2024 Jul 2, 2024 Sep 3, 2024 Dec 2, 2024 Jun 3, 2024 Jun 2, 2024 Aug 2, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$3,621.00)<br>(\$14,484.00)<br>(\$14,484.00)<br>(\$970.00)<br>(\$970.00)<br>(\$970.00)<br>(\$970.00) |  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6I3490 | 0260 | GRATE AND<br>FRAME(4 FT. X 2 FT | Material           |                             |                | 2023            |               |              | Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 15             | Dec 4,<br>2023  | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 16             | Dec 18,<br>2023 | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 16             | Dec 18,<br>2023 | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 19             | Feb 2,<br>2024  | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 19             | Feb 2,<br>2024  | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 20             | Feb 16,<br>2024 | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 20             | Feb 16,<br>2024 | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 21             | Mar 4,<br>2024  | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 21             | Mar 4,<br>2024  | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 22             | Mar 18,<br>2024 | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 22             | Mar 18,<br>2024 | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 23             | Apr 2,<br>2024  | SYSTEM        | \$1,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 23             | Apr 2,<br>2024  | SYSTEM        | (\$1,920.00) |   |
|         |      |                                 |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                                 |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | (\$2,880.00) |   |
|         |      |                                 |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$2,880.00) |   |
|         |      |                                 |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$2,880.00) |   |
|         |      |                                 |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$2,880.00) |   |
|         |      |                                 |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | (\$2,880.00) |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| J6I3490 | 0260 |             | Material           | Туре                | 29             | Jul 2,          | SYSTEM        | \$2,880.00    | This adjustment offsets the original system-generated Material Payment  |
|         |      |             |                    |                     |                | 2024            |               |               | Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |      |             |                    |                     | 29             | Jul 2,<br>2024  | SYSTEM        | (\$2,880.00)  |   |
|         |      |             |                    |                     | 30             | Jul 16,<br>2024 | SYSTEM        | \$2,880.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user readc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                    |                     | 30             | Jul 16,<br>2024 | SYSTEM        | (\$2,880.00)  |   |
|         |      |             |                    |                     | 31             | Aug 2,<br>2024  | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.     |
|         |      |             |                    |                     | 31             | Aug 2,<br>2024  | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 32             | Aug 16,<br>2024 | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.     |
|         |      |             |                    |                     | 32             | Aug 16,<br>2024 | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 33             | Sep 3,<br>2024  | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.      |
|         |      |             |                    |                     | 33             | Sep 3,<br>2024  | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 34             | Sep 16,<br>2024 | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.     |
|         |      |             |                    |                     | 34             | Sep 16,<br>2024 | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 35             | Oct 1,<br>2024  | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.     |
|         |      |             |                    |                     | 35             | Oct 1,<br>2024  | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 36             | Oct 16,<br>2024 | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.     |
|         |      |             |                    |                     | 36             | Oct 16,<br>2024 | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 37             | Nov 4,<br>2024  | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.     |
|         |      |             |                    |                     | 37             | Nov 4,<br>2024  | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 38             | Nov 18,<br>2024 | SYSTEM        | \$8,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.     |
|         |      |             |                    |                     | 38             | Nov 18,<br>2024 | SYSTEM        | (\$8,640.00)  |   |
|         |      |             |                    |                     | 39             | Dec 2,<br>2024  | SYSTEM        | \$15,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.     |
|         |      |             |                    |                     | 39             | Dec 2,<br>2024  | SYSTEM        | (\$15,360.00) |   |
|         |      |             |                    |                     | 40             | Dec 16,<br>2024 | SYSTEM        | \$15,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.     |
|         |      |             |                    |                     | 40             | Dec 16,<br>2024 | SYSTEM        | (\$15,360.00) |   |
|         |      |             |                    |                     | 41             | Jan 2,<br>2025  | SYSTEM        | \$15,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.     |
|         |      |             |                    |                     | 41             | Jan 2,<br>2025  | SYSTEM        | (\$15,360.00) |   |
|         |      |             |                    |                     | 42             | Jan 15,<br>2025 | SYSTEM        | \$15,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 23 on the current Payment Estimate.      |
|         |      |             |                    |                     | 42             | Jan 15,         | SYSTEM        | (\$15,360.00) |   |



| ject | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 3490 | 0260   |   | Material           |                             |                | 2025            |               |                |   |
|      |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$15,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$15,360.00)  |   |
|      |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|      |        |   | Material - Total   |                             |                |                 |               | \$0.00         |   |
|      | 0260 - | Total                                       |                    |                             |                |                 |               | \$0.00         |   |
|      | 0370   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE A      | Material           |                             | 13             | Nov 2,<br>2023  | SYSTEM        | \$57,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |        |   |                    |                             | 13             | Nov 2,<br>2023  | SYSTEM        | (\$57,190.00)  |   |
|      |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|      |        |   | Material - Total   |                             |                |                 |               | \$0.00         |   |
|      |        |   | Overrun            | Overrun                     | 31             | Aug 2,<br>2024  | SYSTEM        | (\$1,615.00)   |   |
|      |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$1,615.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).                   |
|      |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00         |   |
|      |        |   | Overrun - Tota     |                             |                |                 |               | \$0.00         |   |
|      | 0370 - | Total                                       |                    |                             |                |                 |               | \$0.00         |   |
|      | 0380   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE C      | Material           |                             | 25             | May 3,<br>2024  | SYSTEM        | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |        |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$5,040.00)   |   |
|      |        |   |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |        |   |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$5,040.00)   |   |
|      |        |   |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | \$5,040.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |        |   |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$5,040.00)   |   |
|      |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$402,810.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$402,810.62) |   |
|      |        |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$402,810.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|      |        |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$402,810.62) |   |
|      |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |
|      |        |   | Material - Total   |                             |                |                 |               | \$0.00         |   |
|      | 0380 - | Total                                       |                    |                             |                |                 |               | \$0.00         |   |
|      | 0400   | TEMP. TRAFFIC<br>BARRIER<br>ANCHORED., CONT | Overrun            | Overrun                     |                | Jun 3,<br>2024  | SYSTEM        | (\$31,409.00)  |   |
|      |        | ANOTHER D., CONT                            |                    | Overrun - T                 | otal           |                 |               | (\$31,409.00)  |   |
|      |        |   | Overrun - Tota     |                             |                |                 |               | (\$31,409.00)  |   |
|      | 0400 - |   |                    |                             |                |                 |               | (\$31,409.00)  |   |
|      | 0490   | PREF THERMO<br>PVMT MARK, LT/RT<br>ARROW    | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$900.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|      |        |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$900.00)     |   |
|      |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$900.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment  |



| t L  | ine                  | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount               | Remarks   |
|------|----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|
| 0 04 | 190                  | PREF THERMO                                       | Material           |                             |                |                 |               |                      | Estimate Exception 21 on the current Payment Estimate.  |
|      |                      | PVMT MARK, LT/RT<br>ARROW                         |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$900.00)           |   |
|      |                      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$900.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|      |                      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$900.00)           |   |
|      |                      |   |                    | - Total                     |                |                 |               | \$0.00               |   |
|      |                      |   | Material - Tota    | l                           |                |                 |               | \$0.00               |   |
| 04   | 490 -                | Total   |                    |                             |                |                 |               | \$0.00               |   |
| 05   | 500                  | PREF THERMO<br>PVMT MARK,<br>WORD (ONLY)          | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$1,500.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |                      |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$1,500.00)         |   |
|      |                      |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$1,500.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |                      |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$1,500.00)         |   |
|      |                      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$1,500.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |                      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$1,500.00)         |   |
|      |                      |   |                    | - Total                     |                |                 |               | \$0.00               |   |
|      |                      |   | Material - Tota    | l                           |                |                 |               | \$0.00               |   |
| 08   | 500 -                | Total   |                    |                             |                |                 |               | \$0.00               |   |
| 05   | 510                  | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT  | Material           |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$186.30             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |                      | FAINI   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$186.30)           |   |
|      |                      |   | - Total            |                             |                |                 |               | \$0.00               |   |
|      |                      |   | Material - Tota    | ı                           |                |                 |               | \$0.00               |   |
| 0.5  | 510 -                | Total   |                    |                             |                |                 |               | \$0.00               |   |
| 05   | 520                  | 6 IN. YELLOW HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material           |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$923.70             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |                      | LAINI   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$923.70)           |   |
|      |                      |   |                    | - Total                     |                |                 |               | \$0.00               |   |
|      |                      |   | Material - Tota    |                             |                |                 |               | \$0.00               |   |
|      | 5 <b>20</b> -<br>590 | Total  4 IN TEMPORARY PAVEMENT                    | Material           |                             | 24             | Apr 16,<br>2024 | SYSTEM        | \$0.00<br>\$8,175.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment   |
|      |                      | MARKING PAINT                                     |                    |                             | 24             | Apr 16,         | SYSTEM        | (\$8,175.00)         | Estimate Exception 2 on the current Payment Estimate.   |
|      |                      |   |                    | - Total                     |                | 2024            |               | \$0.00               |   |
|      |                      |   | Material - Tota    |                             |                |                 |               | \$0.00               |   |
| 0.5  | 590 -                | Total   |                    |                             |                |                 |               | \$0.00               |   |
| 06   | 310                  | FLOWABLE<br>BACKFILL                              | Material           |                             | 24             | Apr 16,<br>2024 | SYSTEM        | \$2,560.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |                      |   |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | (\$2,560.00)         |   |
|      |                      |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | \$8,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |                      |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$8,000.00)         |   |
|      |                      |   |                    |                             | 26             | May 16,         | SYSTEM        | \$8,000.00           | This adjustment offsets the original system-generated Material Payment  |
|      |                      |   |                    |                             |                |                 |               |                      |   |



| ct | Line           | Description                            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|----|----------------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| 90 | 0610           | FLOWABLE<br>BACKFILL                   | Material                  |                             |                | 2024            |               |                        | Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|    |                |  |                           |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$8,000.00)           |   |
|    |                |  |                           | - Total                     |                |                 |               | \$0.00                 |   |
|    |                |  | Material - Tota           | ı                           |                |                 |               | \$0.00                 |   |
|    | 0610 -         | Total                                  |                           |                             |                |                 |               | \$0.00                 |   |
|    | 0630           | BITUMINOUS<br>SHOULDER<br>RUMBLE STRIP | Overrun                   | Overrun                     | 36             | Oct 16,<br>2024 | SYSTEM        | (\$48,375.00)          |   |
|    |                | NOMBLE OTT                             |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$48,375.00            | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, applied (if non-zero).                         |
|    |                |  |                           | Overrun - T                 | otal           |                 |               | \$0.00                 |   |
|    |                |  | Overrun - Tota            | ıl                          |                |                 |               | \$0.00                 |   |
|    | 0630 -         | Total                                  |                           |                             |                |                 |               | \$0.00                 |   |
|    | 0680           | CURB INLET<br>CHECK                    | Material                  |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$5,115.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|    |                |  |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$5,115.00)           |   |
|    |                |  |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$5,115.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|    |                |  |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$5,115.00)           |   |
|    |                |  |                           |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$5,115.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Paymen Estimate Exception 33 on the current Payment Estimate.  |
|    |                |  |                           |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$5,115.00)           |   |
|    |                |  |                           |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$5,115.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|    |                |  |                           |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$5,115.00)           |   |
|    |                |  |                           |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$5,115.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|    |                |  |                           |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$5,115.00)           |   |
|    |                |  |                           | - Total                     |                |                 |               | \$0.00                 |   |
|    |                |  | Material - Tota           | ı                           |                |                 |               | \$0.00                 |   |
|    | 0680 -<br>0720 | Total  TYPE C BERM                     | Material                  |                             | 9              | Sep 5,          | SYSTEM        | \$0.00<br>\$5,250.00   | This adjustment offsets the original system-generated Material Payment  |
|    |                |  |                           |                             |                | 2023            |               |                        | Estimate Item Adjustment (0002) due to user dukesm1 overridding Paymen<br>Estimate Exception 3 on the current Payment Estimate.   |
|    |                |  |                           | - Total                     | 9              | Sep 5,<br>2023  | SYSTEM        | (\$5,250.00)           |   |
|    |                |  | Motorial Tet              |                             |                |                 |               | \$0.00                 |   |
|    | 0700           | T-4-1                                  | Material - Tota           |                             |                |                 |               | \$0.00                 |   |
|    | 0720 -<br>0730 | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3  | Construction<br>Stockpile |                             | 10             | Sep 19, 2023    | SYSTEM        | \$0.00<br>(\$9,523.93) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                | IN                                     | Glockhile                 |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$3,863.99)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                |  |                           |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$235.84)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                |  |                           |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$2,938.81)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                |  |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$1,360.56)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |                |  |                           | - Total                     |                |                 |               | (\$17,923.13)          |   |
|    |                |  |                           |                             |                |                 |               |                        |   |
|    |                |  | Construction S            | Stockpile - <u>To</u>       | otal           |                 |               | (\$17,923.13)          |   |



| ect | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|-----|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| 490 | 0730   | MGS GUARDRAIL, 8                           |                                   |                             |                | 2023            |               |                        |   |
|     |        | FT. POSTS, 6 FT 3                          | STMI                              | - Total                     |                |                 |               | \$17,923.13            |   |
|     |        |  | Construction S                    | Stockpile STI               | VII - Total    |                 |               | \$17,923.13            |   |
|     | 0730 - | Total                                      |                                   |                             |                |                 |               | \$0.00                 |   |
|     | 0740   | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB) | Construction<br>Stockpile         |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$4,450.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        | CURB)                                      |                                   |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$2,225.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$2,225.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   | - Total                     |                |                 |               | (\$8,900.00)           |   |
|     |        |  | Construction                      | Stockpile - To              | otal           |                 |               | (\$8,900.00)           |   |
|     |        |  | Construction<br>Stockpile<br>STMI |                             | 1              | May 2,<br>2023  | SYSTEM        | \$8,900.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  | 0.1111                            | - Total                     |                |                 |               | \$8,900.00             |   |
|     |        |  | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$8,900.00             |   |
|     | 0740 - | Total                                      |                                   |                             |                |                 |               | \$0.00                 |   |
|     | 0750   | MGS BRIDGE APP. TRANS SEC                  | Construction<br>Stockpile         |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$2,155.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        | (REG/NO CURB)                              |                                   |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$2,155.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$2,155.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   | - Total                     |                |                 |               | (\$6,465.00)           |   |
|     |        |  | Construction                      | Stockpile - To              | otal           |                 |               | (\$6,465.00)           |   |
|     |        |  | Construction<br>Stockpile<br>STMI |                             | 1              | May 2,<br>2023  | SYSTEM        | \$6,465.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   | - Total                     |                |                 |               | \$6,465.00             |   |
|     |        |  | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$6,465.00             |   |
|     | 0750 - | Total                                      |                                   |                             |                |                 |               | \$0.00                 |   |
|     | 0760   | MGS END ANCHOR                             | Construction<br>Stockpile         |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$825.00)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  | 0 1 11                            | - Total                     |                |                 |               | (\$825.00)             |   |
|     |        |  | Construction                      | Stockpile - To              |                |                 |               | (\$825.00)             |   |
|     |        |  | Construction<br>Stockpile<br>STMI | - Total                     | 1              | May 2,<br>2023  | SYSTEM        | \$825.00<br>\$825.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  | Construction                      |                             | MI Total       |                 |               |                        |   |
|     | 0760 - | Total                                      | Construction                      | Stockpile STI               | m - rotal      |                 |               | \$825.00               |   |
|     | 0760 - | TYPE A CRASHWORTHY                         |                                   |                             | 10             | Sep 19,<br>2023 | SYSTEM        | \$0.00<br>(\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        | END TERMINAL<br>(MASH)                     |                                   |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$3,750.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$1,875.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$3,750.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  |                                   | - Total                     |                |                 |               | (\$11,250.00)          |   |
|     |        |  | Construction 5                    | Stockpile - To              | otal           |                 |               | (\$11,250.00)          |   |
|     |        |  | Construction<br>Stockpile<br>STMI |                             | 1              | May 2,<br>2023  | SYSTEM        | \$11,250.00            | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |        |  | 2                                 | - Total                     |                |                 |               | \$11,250.00            |   |
|     |        |  | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$11,250.00            |   |
|     | 0770 - | Total                                      |                                   |                             |                |                 |               | \$0.00                 |   |
|     | 0780   | WORK ZONE<br>CRASH CUSHION<br>(NARROW)     | Material                          |                             | 27             | Jun 3,<br>2024  | SYSTEM        | \$10,580.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|     |        | (MAINIOW)                                  |                                   |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$10,580.00)          | Example 2 of the content of aymont Estimate.  |
|     |        |  |                                   |                             |                |                 |               |                        |   |



|  | Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|--|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| Material Foods   | J6I3490 | 0780   |                  | Material           | - Total                     |                |                 |               | \$0.00       |   |
| OPEN   |         |        | (NARROW)         | Material - Tota    |                             |                |                 |               | \$0.00       |   |
| CRASH CUSTION   Overrun -Total   |         | 0780 - | Total            |                    |                             |                |                 |               | \$0.00       |   |
| Owner   Total  |         | 0790   | CRASH CUSHION    | Overrun            |                             |                |                 | SYSTEM        | , , ,        |   |
| 1789-TCDS  |         |        |                  |                    |                             | otal           |                 |               |              |   |
| 2 PN PSST POST   12 GA   |         |        |                  | Overrun - Tota     |                             |                |                 |               |              |   |
| 12 GA  |         |        |                  |                    |                             |                |                 |               |              |   |
| 2024   40   Dot 6   SYSTEM   S1,59.00   This adjustment officis the original system-generated Material Payment Estimate Item Algustrees (0016) due to user distance or considering Payment   Estimate Exception 42 on the current Payment Estimate   SYSTEM   SYSTEM   S1,550 00   This adjustment (0006) due to user distance   Payment Estimate   System   Sys   |         | 0800   |                  | Material           |                             | 39             |                 | SYSTEM        | \$1,536.00   | Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment |
| 2024   2024   2025      |         |        |                  |                    |                             | 39             |                 | SYSTEM        | (\$1,536.00) |   |
| 2024   41   Jan 2   275   275   2025   275     |         |        |                  |                    |                             | 40             |                 | SYSTEM        | \$1,536.00   | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment |
| 2005   Estimate Exception 41 on the current Payment Estimate.   Estimate Exception 41 on the current Payment Estimate.   |         |        |                  |                    |                             | 40             |                 | SYSTEM        | (\$1,536.00) |   |
| 2025   2025   2   2   2   2   2   2   2   2   2  |         |        |                  |                    |                             | 41             |                 | SYSTEM        | \$1,536.00   | Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment |
| 2025   Estimate Item Adjustment (0009) due to user radac2 overridding Payment Estimate.  |         |        |                  |                    |                             | 41             |                 | SYSTEM        | (\$1,536.00) |   |
| 2025   |         |        |                  |                    |                             | 42             |                 | SYSTEM        | \$1,536.00   | Estimate Item Adjustment (0009) due to user readc2 overridding Payment  |
| 2025   Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment   |         |        |                  |                    |                             | 42             |                 | SYSTEM        | (\$1,536.00) |   |
| A3   Feb 3, SYSTEM   (\$1,536.00)  |         |        |                  |                    |                             | 43             |                 | SYSTEM        | \$1,536.00   | Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment |
| Protection   |         |        |                  |                    |                             | 43             |                 | SYSTEM        | (\$1,536.00) | Estimate Exception 41 on the sunoity ayrion Estimate.                   |
| DRIVEN POST   ANCHOR FOR 2 IN.   PSST - 12 GA.   SPSTEM   SPST- 12 GA.   SPSTEM   SPST- 12 GA.   |         |        |                  |                    | - Total                     |                |                 |               | \$0.00       |   |
| DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     |         |        |                  | Material - Tota    |                             |                |                 |               | \$0.00       |   |
| ANCHOR FOR 2 IN.   PSST - 12 GA.   |         | 0800 - | · Total          |                    |                             |                |                 |               | \$0.00       |   |
| 2024   |         | 0810   | ANCHOR FOR 2 IN. | Material           |                             | 39             |                 | SYSTEM        | \$750.00     | Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment |
| 2024   Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |         |        |                  |                    |                             | 39             |                 | SYSTEM        | (\$750.00)   |   |
| 2024   |         |        |                  |                    |                             | 40             |                 | SYSTEM        | \$750.00     | Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment |
| 2025   Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |         |        |                  |                    |                             | 40             |                 | SYSTEM        | (\$750.00)   |   |
| 2025   |         |        |                  |                    |                             | 41             |                 | SYSTEM        | \$750.00     | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment |
| Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.  42 Jan 15, 2025 (\$750.00)  43 Feb 3, 2025 (\$750.00)  44 Total  50.00  Material - Total  \$0.00  |         |        |                  |                    |                             | 41             |                 | SYSTEM        | (\$750.00)   |   |
| 2025  43 Feb 3, 2025  44 Feb 3, 2025  45 Feb 3, 2025  46 Feb 3, 2025  47 Feb 3, 2025  48 Feb 3, 2025  49 Feb 3, 2025  40 Feb 3 |         |        |                  |                    |                             | 42             |                 | SYSTEM        | \$750.00     | Estimate Item Adjustment (0010) due to user readc2 overridding Payment  |
| 2025   Estimale Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.   43   Feb 3, 2025   \$YSTEM (\$750.00)     - Total   \$0.00     Material - Total   \$0.00     \$0.00  |         |        |                  |                    |                             | 42             |                 | SYSTEM        | (\$750.00)   |   |
| 2025   |         |        |                  |                    |                             | 43             |                 | SYSTEM        | \$750.00     | Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment |
| Material - Total \$0.00 0810 - Total \$0.00  |         |        |                  |                    |                             | 43             |                 | SYSTEM        | (\$750.00)   |   |
| 0810 - Total \$0.00  |         |        |                  |                    | - Total                     |                |                 |               | \$0.00       |   |
|  |         |        |                  | Material - Tota    |                             |                |                 |               | \$0.00       |   |
| 0820 MISC. Material 39 Dec 2, SYSTEM \$500.00 This adjustment offsets the original system-generated Material Payment   |         | 0810 - | Total            |                    |                             |                |                 |               | \$0.00       |   |
|  |         | 0820   | MISC.            | Material           |                             | 39             | Dec 2,          | SYSTEM        | \$500.00     | This adjustment offsets the original system-generated Material Payment  |



| Project | Line           | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks  |
|---------|----------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|
| J6I3490 | 0820           | MISC.                                   | Material           |                             |                | 2024            |               |                       | Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.   |
|         |                |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$500.00)            |  |
|         |                |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$500.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |                |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$500.00)            |  |
|         |                |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$500.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |                |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$500.00)            |  |
|         |                |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$500.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overridding Payment Estimate Exception 42 on the current Payment Estimate.   |
|         |                |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$500.00)            |  |
|         |                |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$500.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |
|         |                |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$500.00)            |  |
|         |                |   |                    | - Total                     |                |                 |               | \$0.00                |  |
|         |                |   | Material - Tota    | I - Total                   |                |                 |               | \$0.00                |  |
|         | 0820 -         |   |                    |                             |                |                 |               | \$0.00                |  |
|         | 0900           | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | \$49,062.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$49,062.00)         |  |
|         |                |   |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | \$120,666.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$120,666.00)        |  |
|         |                |   |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | \$186,966.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |                |   |                    | - Total                     | 27             | Jun 3,<br>2024  | SYSTEM        | (\$186,966.00)        |  |
|         |                |   |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$70,921.11           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | (\$70,921.11)         |  |
|         |                |   |                    |                             |                |                 |               | \$0.00                |  |
|         |                |   | Material - Tota    | ıl                          |                |                 |               | \$0.00                |  |
|         | 0900 -<br>0930 | Total MISC. CONCRETE                    | Material           |                             | 29             | Jul 2,          | SYSTEM        | \$0.00<br>\$14,680.00 | This adjustment offsets the original system-generated Material Payment   |
|         |                | CONSTRUCTION                            | waterial           |                             |                | 2024            |               |                       | Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.   |
|         |                |   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$14,680.00)         | This all the state of the state |
|         |                |   |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$14,680.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |                |   |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$14,680.00)         |  |
|         |                |   |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$14,680.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |                |   |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$14,680.00)         |  |
|         |                |   |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$14,680.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment   |



| t L | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date          | Created<br>By | Amount                     | Remarks   |
|-----|------|--------------------------------|--------------------|-----------------------------|----------------|--------------------------|---------------|----------------------------|---|
| 0 0 | 930  | MISC. CONCRETE CONSTRUCTION    | Material           |                             |                |                          |               |                            | Estimate Exception 21 on the current Payment Estimate.  |
|     |      | CONSTRUCTION                   |                    |                             | 32             | Aug 16,<br>2024          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 33             | Sep 3,<br>2024           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|     |      |                                |                    |                             | 33             | Sep 3,<br>2024           | SYSTEM        | (\$14,680.00)              | Zonnac Zidepiton Zo on the darron Capiton Zonnaco.  |
|     |      |                                |                    |                             | 34             | Sep 16,<br>2024          | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Paymer Estimate Exception 30 on the current Payment Estimate.  |
|     |      |                                |                    |                             | 34             | Sep 16,<br>2024          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 35             | Oct 1,<br>2024           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|     |      |                                |                    |                             | 35             | Oct 1,<br>2024           | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 36             | Oct 16,<br>2024          | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Paymer Estimate Exception 47 on the current Payment Estimate.  |
|     |      |                                |                    |                             | 36             | Oct 16,<br>2024          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 37             | Nov 4,<br>2024           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|     |      |                                |                    |                             | 37             | Nov 4,<br>2024           | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 38             | Nov 18,<br>2024          | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payme Estimate Exception 31 on the current Payment Estimate.   |
|     |      |                                |                    |                             | 38             | Nov 18,<br>2024          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 39             | Dec 2,<br>2024           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|     |      |                                |                    |                             | 39             | Dec 2,<br>2024           | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 40             | Dec 16,<br>2024          | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|     |      |                                |                    |                             | 40             | Dec 16,<br>2024          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 41             | Jan 2,<br>2025           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payme Estimate Exception 25 on the current Payment Estimate.   |
|     |      |                                |                    |                             | 41             | Jan 2,<br>2025           | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 42             | Jan 15,<br>2025          | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|     |      |                                |                    |                             | 42             | Jan 15,<br>2025          | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    |                             | 43             | Feb 3,<br>2025           | SYSTEM        | \$14,680.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payme Estimate Exception 29 on the current Payment Estimate.   |
|     |      |                                |                    |                             | 43             | Feb 3,<br>2025           | SYSTEM        | (\$14,680.00)              |   |
|     |      |                                |                    | - Total                     |                |                          |               | \$0.00                     |   |
|     |      |                                | Material - Tota    |                             |                |                          |               | \$0.00                     |   |
|     |      | Total                          |                    |                             | 00             |                          | 0)/0==-       | \$0.00                     |   |
| 0   | 950  | MISC. CONCRETE<br>CONSTRUCTION |                    | Overrun                     | 31             | Jul 2,<br>2024<br>Aug 2, | SYSTEM        | (\$4,600.00)<br>\$4,600.00 | Unit price based on averaged overrun adjustments for installed quantity or  |
|     |      |                                |                    |                             |                | 2024                     | O . O I LIVI  | φ-τ,000.00                 | previous payment estimates. Price Adjustments of ',1150.00000 - 1150.000 'is applied (if non-zero).   |



| ct | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 90 | 0950   | MISC. CONCRETE CONSTRUCTION    | Overrun - Tota     | ıl                          |                |                 |               | \$0.00         |   |
|    | 0950 - | Total                          |                    |                             |                |                 |               | \$0.00         |   |
|    | 0960   | MISC. CONCRETE<br>CONSTRUCTION | Material           |                             | 25             | May 3,<br>2024  | SYSTEM        | \$19,075.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|    |        |                                |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$19,075.00)  |   |
|    |        |                                |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | \$46,325.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|    |        |                                |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$46,325.00)  |   |
|    |        |                                |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | \$73,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|    |        |                                |                    |                             | 27             | Jun 3,<br>2024  | SYSTEM        | (\$73,575.00)  |   |
|    |        |                                |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$71,989.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|    |        |                                |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | (\$71,989.05)  |   |
|    |        |                                |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$101,419.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|    |        |                                |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$101,419.05) |   |
|    |        |                                |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$101,419.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|    |        |                                |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$101,419.05) |   |
|    |        |                                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$101,419.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|    |        |                                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$101,419.05) |   |
|    |        |                                |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$101,419.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|    |        |                                |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$101,419.05) |   |
|    |        |                                |                    | - Total                     |                |                 |               | \$0.00         |   |
|    |        |                                | Material - Tota    | I                           |                |                 |               | \$0.00         |   |
|    | 0960 - | Total                          |                    |                             |                |                 |               | \$0.00         |   |
|    | 0990   | MISC.                          | Material           |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$19,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|    |        |                                |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$19,500.00)  |   |
|    |        |                                |                    | - Total                     |                |                 |               | \$0.00         |   |
|    |        |                                | Material - Tota    | I                           |                |                 |               | \$0.00         |   |
|    |        |                                | Overrun            | Overrun                     |                | Jul 2,<br>2024  | SYSTEM        | (\$18,000.00)  |   |
|    |        |                                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$18,000.00    | Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, 'applied (if non-zero).                       |
|    |        |                                |                    | Overrun - T                 | otal           |                 |               | \$0.00         |   |
|    |        |                                | Overrun - Tota     | ıl                          |                |                 |               | \$0.00         |   |
|    |        |                                |                    |                             |                |                 |               | \$0.00         |   |
|    | 0990 - | lotal                          |                    |                             |                |                 |               |                |   |
|    | 1000   | MECHANICAL BAR<br>SPLICE       | Material           |                             | 25             | May 3,<br>2024  | SYSTEM        | \$4,582.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |



| Project | Line   | Description                                      | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |
|---------|--------|--|---------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|
| J6I3490 | 1000   | MECHANICAL BAR<br>SPLICE                         | Material                  |                             | 26             | May 16,<br>2024 | SYSTEM          | \$9,164.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 26             | May 16,<br>2024 | SYSTEM          | (\$9,164.00)  |   |   |
|         |        |  |                           |                             | 27             | Jun 3,<br>2024  | SYSTEM          | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 27             | Jun 3,<br>2024  | SYSTEM          | (\$13,588.00) |   |   |
|         |        |  |                           |                             | 28             | Jun 17,<br>2024 | SYSTEM          | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 28             | Jun 17,<br>2024 | SYSTEM          | (\$13,588.00) |   |   |
|         |        |  |                           |                             | 29             | Jul 2,<br>2024  | SYSTEM          | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 29             | Jul 2,<br>2024  | SYSTEM          | (\$13,588.00) |   |   |
|         |        |  |                           |                             | 30             | Jul 16,<br>2024 | SYSTEM          | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |   |
|         |        |  |                           |                             | 30             | Jul 16,<br>2024 | SYSTEM          | (\$13,588.00) |   |   |
|         |        |  |                           |                             |                | 31              | Aug 2,<br>2024  | SYSTEM        | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                           |                             | 31             | Aug 2,<br>2024  | SYSTEM          | (\$13,588.00) |   |   |
|         |        |  |                           |                             | 32             | Aug 16,<br>2024 | SYSTEM          | \$13,588.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |   |
|         |        |  |                           |                             |                | 32              | Aug 16,<br>2024 | SYSTEM        | (\$13,588.00)   |   |
|         |        |  |                           | - Total                     |                |                 |                 | \$0.00        |   |   |
|         |        |  | Material - Tota           | al .                        |                |                 |                 | \$0.00        |   |   |
|         |        | Total  | Material                  |                             | 00             | 0 0             | OVOTEN          | \$0.00        | Ti  |   |
|         | 1020   | PROTECTIVE COATING - CONCRETE BENTS AND          | - 3                       | iteriai                     | 33             | Sep 3,<br>2024  | SYSTEM          | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |   |
|         |        |  |                           |                             | 33             | Sep 3,<br>2024  | SYSTEM          | (\$3,000.00)  |   |   |
|         |        |  |                           |                             | 34             | Sep 16,<br>2024 | SYSTEM          | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 34             | Sep 16,<br>2024 | SYSTEM          | (\$3,000.00)  |   |   |
|         |        |  |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |   |
|         |        |  |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$3,000.00)  |   |   |
|         |        |  |                           |                             |                | 36              | Oct 16,<br>2024 | SYSTEM        | \$3,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |        |  |                           |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$3,000.00)  |   |   |
|         |        |  |                           | - Total                     |                |                 |                 | \$0.00        |   |   |
|         |        |  | Material - Tota           | al                          |                |                 |                 | \$0.00        |   |   |
|         | 1020 - | Total  |                           |                             |                |                 |                 | \$0.00        |   |   |
|         | 1080   | LAMINATED<br>NEOPRENE<br>BEARING PAD<br>ASSEMBLY | Stockpile                 |                             | 23             | Apr 2,<br>2024  | SYSTEM          | (\$29,860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  |                           | - Total                     |                |                 |                 | (\$29,860.00) |   |   |
|         |        |  | Construction S            | Stockpile - To              | otal           |                 |                 | (\$29,860.00) |   |   |
|         |        |  | Construction<br>Stockpile |                             | 7              | Aug 2,<br>2023  | SYSTEM          | \$29,860.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |    |                 |        |            |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----|-----------------|--------|------------|--|
| J6I3490 | 1080   | LAMINATED<br>NEOPRENE                  | STMI               | - Total                     |                |                 |               | \$29,860.00    |   |    |                 |        |            |  |
|         |        | BEARING PAD<br>ASSEMBLY                | Construction       | Stockpile ST                | /II - Total    |                 |               | \$29,860.00    |   |    |                 |        |            |  |
|         | 1080 - | Total                                  |                    |                             |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1130   | MISC.                                  | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$109,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$109,200.00) |   |    |                 |        |            |  |
|         |        |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$109,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$109,200.00) |   |    |                 |        |            |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$109,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$109,200.00) | and a company of the control of the |    |                 |        |            |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         |        |  | Material - Tota    |                             |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1130 - | Total                                  |                    |                             |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1200   | SILICONE<br>EXPANSION JOINT<br>SEALANT | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.   |    |                 |        |            |  |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$432.00)     |   |    |                 |        |            |  |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.   |    |                 |        |            |  |
|         |        |  |                    |                             |                |                 |               |                |   | 40 | Dec 16,<br>2024 | SYSTEM | (\$432.00) |  |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.   |    |                 |        |            |  |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$432.00)     |   |    |                 |        |            |  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$432.00)     |   |    |                 |        |            |  |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.   |    |                 |        |            |  |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$432.00)     |   |    |                 |        |            |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1200 - |  |                    |                             |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1250   | MISC.                                  | Material           |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$81,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$81,900.00)  |   |    |                 |        |            |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$81,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$81,900.00)  |   |    |                 |        |            |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1250 - | Total                                  |                    |                             |                |                 |               | \$0.00         |   |    |                 |        |            |  |
|         | 1310   | SILICONE<br>EXPANSION JOINT<br>SEALANT | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$432.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.   |    |                 |        |            |  |



|  |         |        |                             |                 |            | -  | 1      |        |               |   |
|--|---------|--------|-----------------------------|-----------------|------------|----|--------|--------|---------------|---|
| 2024      | Project | Line   | Description                 |                 | Adjustment |    |        |        | Amount        | Remarks   |
| 1  | J6I3490 | 1310   | EXPANSION JOINT             | Material        |            | 39 |        | SYSTEM | (\$432.00)    |   |
| 1  |         |        | SEALANT                     |                 |            | 40 |        | SYSTEM | \$432.00      | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment |
| 2005   September   Editional Exercipation of the current Payment E   |         |        |                             |                 |            | 40 |        | SYSTEM | (\$432.00)    |   |
| 42   Jun 16,   SYSTEM   \$432.00   This adjustment officies the original system-generated Material Psyment Editinate (Early Adjustment (2014) Lee to user excellent Psyment Editinate (Early Adjustment (2014) Lee to user excellent Psyment Editinate (Early Adjustment (2014) Lee to user excellent Psyment Editinate (Early Adjustment (2014) Lee to user excellent Psyment Editinate (Early Adjustment (2014) Lee to user excellent Psyment Editinate (Early Adjustment (2014) Lee to user adjustment of the current Psyment Editinate (Early Adjustment (2014) Lee to user adjustment of the current Psyment Editinate (Early Adjustment (2014) Lee to user adjustment (2014) Lee to  |         |        |                             |                 |            | 41 |        | SYSTEM | \$432.00      | Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment |
| 2025   |         |        |                             |                 |            | 41 |        | SYSTEM | (\$432.00)    |   |
| 42   |         |        |                             |                 |            | 42 |        | SYSTEM | \$432.00      | Estimate Item Adjustment (0014) due to user readc2 overridding Payment  |
| 43   |         |        |                             |                 |            | 42 |        | SYSTEM | (\$432.00)    | Estimate Exception of our desirent symbol Estimate.                     |
| 1701      |         |        |                             |                 |            | 43 | Feb 3, | SYSTEM | \$432.00      | Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment |
| 1310 - Total   |         |        |                             |                 |            | 43 |        | SYSTEM | (\$432.00)    |   |
| 1300   Misc.   Material  |         |        |                             |                 | - Total    |    |        |        | \$0.00        |   |
| 1360   |         |        |                             | Material - Tota | ıl         |    |        |        | \$0.00        |   |
| 2024   Superior   Section   Superior   Section   Superior   Section   Sect   |         | 1310 - | Total                       |                 |            |    |        |        | \$0.00        |   |
| 2024   37  |         | 1360   | MISC.                       | Material        |            | 36 |        | SYSTEM | \$66,300.00   | Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment |
| 2024   SYSTEM   SYSTEM   Standard Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate.   |         |        |                             |                 |            | 36 |        | SYSTEM | (\$66,300.00) |   |
| 1360 - Total   |         |        |                             |                 |            | 37 |        | SYSTEM | \$66,300.00   | Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment |
| 1350 - Total   1430   SUBSTRUCTURE REPAIR (UNFORMED)   17  |         |        |                             |                 |            | 37 |        | SYSTEM | (\$66,300.00) |   |
| 1360 - Total   1430   SUBSTRUCTURE   REPAIR (UNFORMED)   |         |        |                             |                 | - Total    |    |        |        | \$0.00        |   |
| 1430   SUBSTRUCTURE REPAIR   Material REPAIR     |         |        |                             | Material - Tota | ıl         |    |        |        | \$0.00        |   |
| REPAIR (UNFORMED)  |         | 1360 - | Total                       |                 |            |    |        |        | \$0.00        |   |
| 2024   18  |         | 1430   | REPAIR                      | Material        |            | 17 |        | SYSTEM | \$9,065.00    | Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment |
| 2024   Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |         |        |                             |                 |            | 17 |        | SYSTEM | (\$9,065.00)  |   |
| Total   S0.00  |         |        |                             |                 |            | 18 |        | SYSTEM | \$12,005.00   | Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment |
| Solution    |         |        |                             |                 |            | 18 |        | SYSTEM | (\$12,005.00) |   |
| 1430 - Total  PROTECTIVE COATING - CONCRETE BENTS AND  PROTECTIVE AND  PROTECTIVE COATING - CONCRETE BENTS AND  PROTECTIVE COATING - COATIN |         |        |                             |                 | - Total    |    |        |        | \$0.00        |   |
| PROTECTIVE COATING - CONCRETE BENTS AND  Material  28 Jun 17, 2024  SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.  SYSTEM (\$3,000.00)  3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  SYSTEM (\$3,000.00)  Jul 16, 2024  SYSTEM \$3,000.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.  SYSTEM \$3,000.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate Estimate Exception 20 on the current Payment Estimate.   |         |        |                             | Material - Tota | il         |    |        |        | \$0.00        |   |
| COATING - CONCRETE BENTS AND  28   |         | 1430 - | Total                       |                 |            |    |        |        | \$0.00        |   |
| 28 Jun 17, 2024 (\$3,000.00)  29 Jul 2, 2024 (\$3,000.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  29 Jul 2, 2024 (\$3,000.00)  30 Jul 16, 2024 (\$3,000.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  30 Jul 16, SYSTEM (\$3,000.00)  |         | 1460   | COATING -<br>CONCRETE BENTS | Material        |            | 28 |        | SYSTEM | \$3,000.00    | Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment |
| 2024 Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  29 Jul 2, 2024  30 Jul 16, 2024  \$3,000.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  30 Jul 16, SYSTEM (\$3,000.00)   |         | CONCRE | AND                         |                 |            | 28 |        | SYSTEM | (\$3,000.00)  |   |
| 2024  30 Jul 16, 2024  \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  30 Jul 16, SYSTEM (\$3,000.00)   |         |        |                             |                 |            | 29 |        | SYSTEM | \$3,000.00    | Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment |
| Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  30 Jul 16, SYSTEM (\$3,000.00)  |         |        |                             |                 |            | 29 |        | SYSTEM | (\$3,000.00)  |   |
|  |         |        |                             |                 | 3          | 30 |        | SYSTEM | \$3,000.00    | Estimate Item Adjustment (0006) due to user readc2 overridding Payment  |
|  |         |        |                             |                 |            | 30 |        | SYSTEM | (\$3,000.00)  |   |



|         |           |   |                    |                             | -              | 1               | -             |               |   |
|---------|-----------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line      | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| 613490  | 1460      | PROTECTIVE<br>COATING -<br>CONCRETE BENTS     | Material           |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |           | AND   |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |           |   |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |
|         |           |   |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |           |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |           |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |           |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$3,000.00)  |   |
|         |           |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |           |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 1460 -    | · Total                                       |                    |                             |                |                 |               | \$0.00        |   |
|         | 1480      | - Total  FIELD  APPLICATION OF INORGANIC ZINC | Material           |                             | 9              | Sep 5,<br>2023  | SYSTEM        | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |           |   |                    |                             |                | Sep 5,<br>2023  | SYSTEM        | (\$2,200.00)  |   |
|         |           |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |           |   | Material - Tota    | ı                           |                |                 |               | \$0.00        |   |
|         | 1480 -    | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1490      | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)      | Material           |                             | 10             | Sep 19,<br>2023 | SYSTEM        | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |           |   |                    |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$2,200.00)  |   |
|         |           |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |           |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 1490 -    | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1500      | FINISH FIELD COAT<br>(SYSTEM G)               | Material           |                             | 10             | Sep 19,<br>2023 | SYSTEM        | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |           |   |                    |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$2,200.00)  |   |
|         |           |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |           |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 1500 -    | Total   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1520 MISC |   | Material           |                             | 8              | Aug 16,<br>2023 | SYSTEM        | \$17,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |           |   |                    |                             | 8              | Aug 16,<br>2023 | SYSTEM        | (\$17,760.00) |   |
|         |           | - Total                                       |                    |                             |                |                 | \$0.00        |               |   |
|         |           |   | Material - Tota    | Material - Total            |                |                 |               |               |   |
|         |           |   |                    |                             |                |                 |               |               |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |  |               |             |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|--|---------------|-------------|
| J6I3490 | 1520 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |   |  |  |               |             |
|         | 1570   | MISC.                                   | Material           |                             | 34             | Sep 16,<br>2024 | SYSTEM          | \$253,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |             |
|         |        |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | (\$253,500.00)  |   |  |  |               |             |
|         |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$261,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |               |             |
|         |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$261,300.00)  |   |  |  |               |             |
|         |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | \$261,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |               |             |
|         |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$261,300.00)  |   |  |  |               |             |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$261,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |               |             |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$261,300.00)  | Zennac Zisepien II on the caretin Synan Zennac.   |  |  |               |             |
|         |        |   |                    | - Total                     |                | 2024            |                 | \$0.00          |   |  |  |               |             |
|         |        |   | Material - Tota    |                             |                |                 |                 | \$0.00          |   |  |  |               |             |
|         |        |   | Overrun            | Overrun                     | 35             | Oct 1,<br>2024  | SYSTEM          | (\$7,800.00)    |   |  |  |               |             |
|         |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | \$7,800.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, 'is applied (if non-zero).                 |  |  |               |             |
|         |        |   |                    | Overrun - Total             |                |                 |                 | \$0.00          |   |  |  |               |             |
|         |        |   | Overrun - Tota     |                             |                |                 |                 | \$0.00          |   |  |  |               |             |
|         | 1570 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |   |  |  |               |             |
|         | 1640   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           | Material                    |                | 28              | Jun 17,<br>2024 | SYSTEM          | \$80,066.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |             |
|         |        |   |                    |                             |                |                 | 28              | Jun 17,<br>2024 | SYSTEM  | (\$80,066.00)  |  |               |             |
|         |        |   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM          | \$80,066.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |             |
|         |        |   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM          | (\$80,066.00)   |   |  |  |               |             |
|         |        |   |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM          | \$31,887.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |               |             |
|         |        |   |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM          | (\$31,887.94)   |   |  |  |               |             |
|         |        |   |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM          | \$31,887.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |             |
|         |        |   |                    |                             |                |                 |                 |                 | 32  | Aug 16,<br>2024  | SYSTEM   | (\$31,887.94) |             |
|         |        |   |                    |                             |                |                 |                 |                 | 33  | 33   | Sep 3,<br>2024   | SYSTEM        | \$31,887.94 |
|         |        |   |                    |                             |                |                 | 33              | Sep 3,<br>2024  | SYSTEM  | (\$31,887.94)  |  |               |             |
|         |        |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | \$31,887.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |               |             |
|         |        |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | (\$31,887.94)   |   |  |  |               |             |
|         |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$31,887.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |             |
|         |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$31,887.94)   | ·   |  |  |               |             |
|         |        |   |                    |                             |                |                 | 36              | Oct 16,         | SYSTEM  | \$31,887.94  | This adjustment offsets the original system-generated Material Payment |               |             |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|----------------|--------|---------------|----|-----------------|--------|-----------------|---|---------------|----------------|--------|---------------|---|--|--|----|----------------|--------|-------------|---|
| J6I3490 | 1640   | BRIDGE<br>APPROACH SLAB        | Material           |                             |                | 2024            |               |                  | Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        | (MAJOR ROAD)                   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$31,887.94      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$31,887.94)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00           |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         | 1640 - | Total                          | Material - Tota    | <u>'</u>                    |                |                 |               | \$0.00<br>\$0.00 |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         | 1700   | MISC. CONCRETE<br>CONSTRUCTION | Material           |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$26,261.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             |                |                 |               |                  |   |                |        |               | 28 | Jun 17,<br>2024 | SYSTEM | (\$26,261.40)   |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             |                |                 |               |                  |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  | 29 | Jul 2,<br>2024 | SYSTEM | \$26,261.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                |                    |                             |                |                 |               |                  |   |                |        |               |    |                 |        |                 |   | 29            | Jul 2,<br>2024 | SYSTEM | (\$26,261.40) | · |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$53,861.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             |                |                 |               |                  |   |                |        | 31            |    | 3               | 30     | Jul 16,<br>2024 | SYSTEM  | (\$53,861.40) |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             |                |                 |               |                  |   |                |        |               | 31 | Aug 2,<br>2024  | SYSTEM | \$78,241.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 31 32          |                 | :             | 3                | 31  | Aug 2,<br>2024 | SYSTEM | (\$78,241.40) |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             |                | Aug 16,<br>2024 | SYSTEM        | \$78,241.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$78,241.40)    |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00           |   |                |        |               |    |                 |        |                 |   |               |                |        |               |   |  |  |    |                |        |             |   |



| ject | Line   | Description                               | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |              |  |
|------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|--------------|--|
| 3490 | 1700   | MISC. CONCRETE CONSTRUCTION               | Material - Tota                   | l                           |                |                 |               | \$0.00        |   |        |              |  |
|      | 1700 - | Total                                     |                                   |                             |                |                 |               | \$0.00        |   |        |              |  |
|      | 1720   | MECHANICAL BAR<br>SPLICE                  | Material                          |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$3,476.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 28             | Jun 17,<br>2024 | SYSTEM        | (\$3,476.00)  |   |        |              |  |
|      |        |   |                                   |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$3,476.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$3,476.00)  |   |        |              |  |
|      |        |   |                                   |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$3,476.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |        |              |  |
|      |        |   |                                   |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$3,476.00)  |   |        |              |  |
|      |        |   |                                   |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$10,428.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$10,428.00) |   |        |              |  |
|      |        |   |                                   |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$10,428.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$10,428.00) |   |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$0.00        |   |        |              |  |
|      |        |   | Material - Tota                   |                             |                |                 |               | \$0.00        |   |        |              |  |
|      | 1720 - | Total                                     |                                   |                             |                |                 |               | \$0.00        |   |        |              |  |
|      | 1740   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS | Material                          |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |        |              |  |
|      |        | AND                                       |                                   |                             |                |                 |               | 33            | Sep 3,<br>2024  | SYSTEM | (\$3,000.00) |  |
|      |        |   |                                   |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$3,000.00)  |   |        |              |  |
|      |        |   |                                   |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$3,000.00)  |   |        |              |  |
|      |        |   |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |        |              |  |
|      |        |   |                                   |                             |                |                 |               | 36            | Oct 16,<br>2024   | SYSTEM | (\$3,000.00) |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$0.00        |   |        |              |  |
|      |        |   | Material - Tota                   | I                           |                |                 |               | \$0.00        |   |        |              |  |
|      | 1740 - | Total                                     |                                   |                             |                |                 |               | \$0.00        |   |        |              |  |
|      | 1800   | LAMINATED<br>NEOPRENE<br>BEARING PAD      | Construction<br>Stockpile         |                             | 23             | Apr 2,<br>2024  | SYSTEM        | (\$5,180.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|      |        | ASSEMBLY                                  |                                   |                             | 24             | Apr 16,<br>2024 | SYSTEM        | (\$20,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | (\$25,900.00) |   |        |              |  |
|      |        |   | Construction S                    | Stockpile - To              | otal           |                 |               | (\$25,900.00) |   |        |              |  |
|      |        |   | Construction<br>Stockpile<br>STMI |                             | 7              | Aug 2,<br>2023  | SYSTEM        | \$25,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|      |        |   |                                   | - Total                     |                |                 |               | \$25,900.00   |   |        |              |  |
|      |        |   | Construction S                    | Stockpile STI               | /II - Total    |                 |               | \$25,900.00   |   |        |              |  |
|      | 1800 - | Total                                     |                                   |                             |                |                 |               | \$0.00        |   |        |              |  |



| ect | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 190 | 1850   | MISC.                                     | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$93,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|     |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$93,600.00) |   |
|     |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$93,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|     |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$93,600.00) |   |
|     |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$93,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|     |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$93,600.00) |   |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |        |   | Material - Tota    | ıl                          |                |                 |               | \$0.00        |   |
|     | 1850 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 1920   | SUBSTRUCTURE<br>REPAIR<br>(UNFORMED)      | Material           |                             | 17             | Jan 2,<br>2024  | SYSTEM        | \$3,977.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|     |        |   |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$3,977.50)  |   |
|     |        |   |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | \$6,342.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|     |        |   |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$6,342.50)  |   |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |        |   | Material - Total   | ı                           |                |                 |               | \$0.00        |   |
|     |        |   | Overrun            | Overrun                     | 25             | May 3,<br>2024  | SYSTEM        | (\$3,440.00)  |   |
|     |        |   |                    |                             | 26             | May 16,<br>2024 | SYSTEM        | (\$860.00)    |   |
|     |        |   |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$4,300.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero).                   |
|     |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$1,075.00)  |   |
|     |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$1,075.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero).                   |
|     |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|     |        |   | Overrun - Tota     | ıl                          |                |                 |               | \$0.00        |   |
|     | 1920 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 1930   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED)    | Overrun            | Overrun                     | 39             | Dec 2,<br>2024  | SYSTEM        | (\$2,070.00)  |   |
|     |        | (UNFORWED)                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$2,070.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',345.00000 - 345.00000, 'is applied (if non-zero).                   |
|     |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|     |        |   | Overrun - Tota     | ıl                          |                |                 |               | \$0.00        |   |
|     | 1930 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 1960   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS | Material           |                             | 28             | Jun 17,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|     |        | AND                                       |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM        | (\$3,000.00)  |   |
|     |        |   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|     |        |   |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM        | (\$3,000.00)  |   |
|     |        |   |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |



| ct |                            |   |                                     |                             |                |  |                      |  |   |
|----|----------------------------|---|-------------------------------------|-----------------------------|----------------|--|----------------------|--|---|
|    | Line                       | Description   | Adjustment<br>Type                  | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By        | Amount   | Remarks   |
| 90 | 1960                       | PROTECTIVE<br>COATING -   | Material                            |                             | 30             | Jul 16,<br>2024  | SYSTEM               | (\$3,000.00)   |   |
|    |                            | CONCRETE BENTS<br>AND   |                                     |                             | 31             | Aug 2,<br>2024   | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.   |
|    |                            |   |                                     |                             | 31             | Aug 2,<br>2024   | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     |                             | 32             | Aug 16,<br>2024  | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |
|    |                            |   |                                     |                             | 32             | Aug 16,<br>2024  | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     |                             | 33             | Sep 3,<br>2024   | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |
|    |                            |   |                                     |                             | 33             | Sep 3,<br>2024   | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     |                             | 34             | Sep 16,<br>2024  | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.   |
|    |                            |   |                                     |                             | 34             | Sep 16,<br>2024  | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     |                             | 35             | Oct 1,<br>2024   | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.   |
|    |                            |   |                                     |                             | 35             | Oct 1,<br>2024   | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     |                             | 36             | Oct 16,<br>2024  | SYSTEM               | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 51 on the current Payment Estimate.   |
|    |                            |   |                                     |                             | 36             | Oct 16,<br>2024  | SYSTEM               | (\$3,000.00)   |   |
|    |                            |   |                                     | - Total                     |                |  |                      | \$0.00   |   |
|    |                            |   | Material - Tota                     |                             |                |  |                      | \$0.00   |   |
|    | 1960 -                     | Total   |                                     |                             |                |  |                      | \$0.00   |   |
| ľ  | 1980                       | FIELD APPLICATION OF INORGANIC ZINC                                     | Material                            |                             | 9              | Sep 5,<br>2023   | SYSTEM               | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|    |                            |   |                                     |                             | 9              | Sep 5,   | SYSTEM               | (\$2,200.00)   |   |
|    |                            |   |                                     |                             |                | 2023   |                      |  |   |
|    |                            |   |                                     | - Total                     |                |  |                      | \$0.00   |   |
|    |                            |   | Material - Tota                     |                             |                |  |                      | \$0.00<br>\$0.00   |   |
|    | 1980 -                     | Total   | Material - Tota                     |                             |                |  |                      |  |   |
| ı  | <b>1980 -</b><br>1990      | Total  INTERMEDIATE FIELD COAT (SYSTEM G)                               |                                     |                             | 10             |  | SYSTEM               | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |
|    |                            | INTERMEDIATE<br>FIELD COAT  |                                     |                             | 10             | 2023<br>Sep 19,  | SYSTEM               | \$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment   |
|    |                            | INTERMEDIATE<br>FIELD COAT  |                                     |                             |                | Sep 19, 2023 Sep 19,   |                      | \$0.00<br>\$0.00<br>\$2,200.00   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment   |
| 1  |                            | INTERMEDIATE<br>FIELD COAT  |                                     | l<br>- Total                |                | Sep 19, 2023 Sep 19,   |                      | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment   |
|    | 1990                       | INTERMEDIATE<br>FIELD COAT  | Material                            | l<br>- Total                |                | Sep 19, 2023 Sep 19,   |                      | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment   |
|    | 1990                       | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)                                | Material                            | l<br>- Total                |                | Sep 19, 2023 Sep 19,   |                      | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment   |
|    | 1990                       | INTERMEDIATE FIELD COAT (SYSTEM G)  Total  FINISH FIELD COAT            | Material  Material - Tota           | l<br>- Total                | 10             | Sep 19, 2023 Sep 19, 2023 Sep 19, 2023                               | SYSTEM               | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment  |
|    | 1990                       | INTERMEDIATE FIELD COAT (SYSTEM G)  Total FINISH FIELD COAT             | Material  Material - Tota           | l<br>- Total                | 10             | Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023                  | SYSTEM               | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00<br>\$2,200.00                                     | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment  |
|    | 1990                       | INTERMEDIATE FIELD COAT (SYSTEM G)  Total FINISH FIELD COAT             | Material  Material - Tota           | - Total                     | 10             | Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023                  | SYSTEM               | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)                     | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment  |
|    | 1990                       | INTERMEDIATE FIELD COAT (SYSTEM G)  Total FINISH FIELD COAT (SYSTEM G)  | Material  Material - Tota           | - Total                     | 10             | Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023                  | SYSTEM               | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)                     | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment  |
|    | 1990 -<br>2000             | INTERMEDIATE FIELD COAT (SYSTEM G)  Total FINISH FIELD COAT (SYSTEM G)  | Material  Material - Tota           | - Total                     | 10             | Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023                  | SYSTEM               | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00           | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment  |
|    | 1990 -<br>1990 -<br>2000 - | INTERMEDIATE FIELD COAT (SYSTEM G)  Total  FINISH FIELD COAT (SYSTEM G) | Material - Tota  Material  Material | - Total                     | 10             | Sep 19, 2023  Sep 19, 2023  Sep 19, 2023  Sep 19, 2023  Sep 19, 2023 | SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00<br>\$2,200.00<br>(\$2,200.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment |



| Section   Control   Cont   | roject | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--|--------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 2004   30   Cot 40,   2015   2014   2015   | 613490 | 2070   | MISC.         | Material           |                             |                | 2024            |               |                |   |
| 2024   Settlemak Internal (1007s) out to user descent overriding Payment Estimate Exception 2 on the current Payment Estimate Estimate.  |        |        |               |                    |                             | 35             |                 | SYSTEM        | (\$261,300.00) |   |
| 2004   37   Nov 4,   SYSTEM   5201,300.00   This adjustment offsets the original system-generated Material Payment Estimate Iron Adjustment (2012) due to user dutesent Payment Estimate Iron Adjustment (2012) due to user dutesent powerfiding Payment Estimate Iron Adjustment (2012) due to user dutesent powerfiding Payment Estimate Iron Adjustment (2012) due to user dutesent powerfiding Payment Estimate Iron Adjustment (2012) due to user dutesent powerfiding Payment Estimate Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Iron Adjustment (2012) due to user dutesent powerfiding Payment Iron Iron Iron Iron Iron Iron Iron Iron   |        |        |               |                    |                             | 36             |                 | SYSTEM        | \$261,300.00   | Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment     |
| 2004   SYSTEM   SZSTANO   SYSTEM   SZSTANO   |        |        |               |                    |                             | 36             |                 | SYSTEM        | (\$261,300.00) |   |
| According   Total  |        |        |               |                    |                             | 37             |                 | SYSTEM        | \$261,300.00   | Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment     |
| Total   So.00   South   So.00   South   So.00   South   So.00   South   So.00   South   South   So.00   South   Sout   |        |        |               |                    |                             | 37             |                 | SYSTEM        | (\$261,300.00) |   |
| Material - Total   |        |        |               |                    | - Total                     |                |                 |               | \$0.00         |   |
| 2024   39   Dec 2, SYSTEM   \$11,700.00   Unit price based on averaged yourrun adjustments for installed quantity on all provocus payment estimates. Price Adjustments of 3900,00000 - 3900,000000   applied (if non-zero).  |        |        |               | Material - Tota    | ı                           |                |                 |               | \$0.00         |   |
| Dec 2, SYSTEM \$11,700.00 or personal operand adjustments for installed quantity or all processed on personal operand selections. Price Adjustments of 3900,0000 - 3900,00000 is a polled (if non-zero).    Overrun - Total  |        |        |               | Overrun            | Overrun                     | 35             |                 | SYSTEM        | (\$11,700.00)  |   |
| 2070 - Total   SRIDGE  |        |        |               |                    |                             | 39             | Dec 2,          | SYSTEM        | \$11,700.00    | previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, |
| 2070 - Total   2070 - Total   2071   2071   2072   2073  |        |        |               |                    | Overrun - T                 | otal           |                 |               | \$0.00         |   |
| 2070 - Total   2070 - Total   2071   2071   2072   2073  |        |        |               | Overrun - Tota     |                             |                |                 |               | \$0.00         |   |
| 14   |        | 2070 - | Total         |                    |                             |                |                 |               | \$0.00         |   |
| APPROACH SLAB (MAJOR ROAD)   |        |        |               | Material           |                             | 12             | Oct 16          | SYSTEM        |                | This adjustment offsets the original system-generated Material Payment      |
| 13   |        | 2140   | APPROACH SLAB | Waterial           |                             |                | 2023            |               |                | Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment     |
| 2023   SYSTEM   Estimate Ren Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Restimate Exception 3 on the current Payment Estimate Restimate Restimate Restimate Restinate Restimate Re   |        |        |               |                    |                             | 12             |                 | SYSTEM        | (\$112,161.00) |   |
| 14   |        |        |               |                    |                             | 13             |                 | SYSTEM        | \$199,600.80   | Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment     |
| 14   |        |        |               |                    |                             | 13             |                 | SYSTEM        | (\$199,600.80) |   |
| 2023   SYSTEM   \$142,658.11   This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.    **Total***  |        |        |               |                    |                             | 14             |                 | SYSTEM        | \$284,370.10   | Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment     |
| 2023   Sistimate   Estimate   E   |        |        |               |                    |                             | 14             |                 | SYSTEM        | (\$284,370.10) |   |
| 2023   |        |        |               |                    |                             | 15             |                 | SYSTEM        | \$142,658.11   | Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment     |
| 2025   Estimate Item Adjustment (0001) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |        |        |               |                    |                             | 15             |                 | SYSTEM        | (\$142,658.11) |   |
| 2025   43   Feb 3, 2025   SYSTEM \$371,581.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.   |        |        |               |                    |                             | 42             |                 | SYSTEM        | \$371,581.00   | Estimate Item Adjustment (0001) due to user readc2 overridding Payment      |
| Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate.  43 Feb 3, 2025  - Total  \$0.00  Material - Total  \$0.00  2140 - Total  \$0.00  AESTHETIC CONCRETE STAIN  Material  31 Aug 2, 2024  SYSTEM (\$6,000.00)  31 Aug 2, 2024  32 Aug 16, 2024  33 Aug 16, 2024  34 Aug 16, SYSTEM (\$6,000.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  32 Aug 16, SYSTEM (\$6,000.00)  SYSTEM (\$6,000.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  SYSTEM (\$6,000.00)  |        |        |               |                    |                             | 42             |                 | SYSTEM        | (\$371,581.00) |   |
| 2025  - Total  S0.00  2140 - Total  S0.00  2160  AESTHETIC CONCRETE STAIN  Aug 2, 2024  31   |        |        |               |                    | 4:                          | 43             |                 | SYSTEM        | \$371,581.00   | Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment     |
| Total  S0.00  2140 - Total  S0.00  2160  AESTHETIC CONCRETE STAIN  Material  31  Aug 2, 2024  SYSTEM  \$6,000.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  31  Aug 2, 2024  SYSTEM  \$6,000.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  32  Aug 16, SYSTEM  \$6,000.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate.   |        |        |               |                    |                             | 43             |                 | SYSTEM        | (\$371,581.00) |   |
| Solution   |        |        |               |                    | - Total                     |                | 2025            |               | \$0.00         |   |
| Solution  |        |        |               | Material Teta      |                             |                |                 |               |                |   |
| 2160 AESTHETIC CONCRETE STAIN  Material  31 Aug 2, 2024 \$9\$ \$9\$ \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  31 Aug 2, 29\$ \$9\$ \$100.00 \$10 |        | 24.40  | Total         | wateriai - Tota    |                             |                |                 |               |                |   |
| CONCRETE STAIN  2024 Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  31 Aug 2, 2024  32 Aug 16, 2024  33 SYSTEM \$6,000.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  32 Aug 16, SYSTEM (\$6,000.00)  |        |        |               | Mataria            |                             | 04             | A               | 0,40751       |                | This adjustment off at the original and                                     |
| 2024  32 Aug 16, SYSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  32 Aug 16, SYSTEM (\$6,000.00)   |        |        |               | Material           |                             | 31             |                 | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment     |
| 32 Aug 16, 2024 \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  32 Aug 16, SYSTEM (\$6,000.00)   |        |        |               |                    |                             | 31             |                 | SYSTEM        | (\$6,000.00)   |   |
| 32 Aug 16, SYSTEM (\$6,000.00)   |        |        |               |                    |                             | 32             | Aug 16,         | SYSTEM        | \$6,000.00     | Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment     |
|  |        |        |               |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$6,000.00)   | ,   |



| Project | Line           | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks   |
|---------|----------------|-----------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|--|---|
| J6I3490 | 2160           | AESTHETIC<br>CONCRETE STAIN | Material           |                             | 33              | Sep 3,<br>2024  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |                |                             |                    |                             | 33              | Sep 3,<br>2024  | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 34              | Sep 16,<br>2024 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                |                             |                    |                             | 34              | Sep 16,<br>2024 | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 35              | Oct 1,<br>2024  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |                |                             |                    |                             | 35              | Oct 1,<br>2024  | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 36              | Oct 16,<br>2024 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |                |                             |                    |                             | 36              | Oct 16,<br>2024 | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 37              | Nov 4,<br>2024  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |                |                             |                    |                             | 37              | Nov 4,<br>2024  | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 38              | Nov 18,<br>2024 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                |                             |                    |                             | 38              | Nov 18,<br>2024 | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 39              | Dec 2,<br>2024  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |                |                             |                    |                             | 39              | Dec 2,<br>2024  | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 40              | Dec 16,<br>2024 | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                |                             |                    |                             | 40              | Dec 16,<br>2024 | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    |                             | 41              | Jan 2,<br>2025  | SYSTEM        | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                |                             |                    |                             | 41              | Jan 2,<br>2025  | SYSTEM        | (\$6,000.00)   |   |
|         |                |                             |                    | - Total                     |                 |                 |               | \$0.00   |   |
|         | 0400           | T-4-1                       | Material - Tota    |                             |                 |                 |               | \$0.00   |   |
|         | 2160 -<br>2180 | TYPE A BARRIER              | Material           |                             | 13              | Nov 2,<br>2023  | SYSTEM        | \$0.00<br>\$17,759.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                |                             |                    |                             | 13              | Nov 2,<br>2023  | SYSTEM        | (\$17,759.00)  | ,   |
|         |                |                             |                    |                             | 14              | Nov 16,<br>2023 | SYSTEM        | \$17,759.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                |                             |                    |                             | 14              | Nov 16,<br>2023 | SYSTEM        | (\$17,759.00)  |   |
|         |                |                             |                    |                             | 15              | Dec 4,<br>2023  | SYSTEM        | \$17,759.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |                |                             |                    |                             | 15              | Dec 4,<br>2023  | SYSTEM        | (\$17,759.00)  |   |
|         |                |                             |                    | 16                          | Dec 18,<br>2023 | SYSTEM          | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|         |                |                             |                    |                             | 16              | Dec 18,<br>2023 | SYSTEM        | (\$17,759.00)  |   |



| Project | Line   | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I3490 | 2180   | TYPE A BARRIER | Material           |                             | 17             | Jan 2,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |                |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$17,759.00) | ·   |
|         |        |                |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |        |                |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |        |                |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |        |                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$17,759.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$17,759.00) |   |
|         |        |                |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 2180 - | Total          |                    |                             |                |                 |               | \$0.00        |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I3490 | 2220 | MISC.       | Material           |                             | 12             | Oct 16,<br>2023 | SYSTEM        | \$55,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 12             | Oct 16,<br>2023 | SYSTEM        | (\$55,000.00) |   |
|         |      |             |                    |                             | 13             | Nov 2,<br>2023  | SYSTEM        | \$55,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Nov 2,<br>2023  | SYSTEM        | (\$55,000.00) |   |
|         |      |             |                    |                             | 14             | Nov 16,<br>2023 | SYSTEM        | \$55,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 14             | Nov 16,<br>2023 | SYSTEM        | (\$55,000.00) |   |
|         |      |             |                    |                             | 15             | Dec 4,<br>2023  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 15             | Dec 4,<br>2023  | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 16             | Dec 18,<br>2023 | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 16             | Dec 18,<br>2023 | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 19             | Feb 2,<br>2024  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |             |                    |                             | 19             | Feb 2,<br>2024  | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 20             | Feb 16,<br>2024 | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |             |                    |                             | 20             | Feb 16,<br>2024 | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 21             | Mar 4,<br>2024  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 21             | Mar 4,<br>2024  | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 22             | Mar 18,<br>2024 | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 22             | Mar 18,<br>2024 | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 23             | Apr 2,<br>2024  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 23             | Apr 2,<br>2024  | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user readc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |             |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | (\$67,000.00) |   |
|         |      |             |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | \$67,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | May 3,          | SYSTEM        | (\$67,000.00) |   |



| ect | Line   | Description                            | Adjustment      | Other              | Est.   | Created         | Created  | Amount                | Remarks  |
|-----|--------|--|-----------------|--------------------|--------|-----------------|----------|-----------------------|--|
| 001 | LIIIC  | Description                            | Туре            | Adjustment<br>Type | Number | Date            | By       | Amount                | Kentaks  |
| 190 | 2220   | MISC.                                  | Material        |                    |        | 2024            |          |                       |  |
|     |        |  |                 |                    | 26     | May 16,<br>2024 | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Paymen Estimate Exception 20 on the current Payment Estimate.   |
|     |        |  |                 |                    | 26     | May 16,<br>2024 | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 27     | Jun 3,<br>2024  | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Paymer Estimate Exception 19 on the current Payment Estimate.   |
|     |        |  |                 |                    | 27     | Jun 3,<br>2024  | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 28     | Jun 17,<br>2024 | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|     |        |  |                 |                    | 28     | Jun 17,<br>2024 | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 29     | Jul 2,<br>2024  | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payme Estimate Exception 20 on the current Payment Estimate.  |
|     |        |  |                 |                    | 29     | Jul 2,<br>2024  | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 30     | Jul 16,<br>2024 | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user readc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.   |
|     |        |  |                 |                    | 30     | Jul 16,<br>2024 | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 31     | Aug 2,<br>2024  | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payme Estimate Exception 28 on the current Payment Estimate.  |
|     |        |  |                 |                    | 31     | Aug 2,<br>2024  | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 |                    | 32     | Aug 16,<br>2024 | SYSTEM   | \$67,000.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payme Estimate Exception 25 on the current Payment Estimate.  |
|     |        |  |                 |                    | 32     | Aug 16,<br>2024 | SYSTEM   | (\$67,000.00)         |  |
|     |        |  |                 | - Total            |        |                 |          | \$0.00                |  |
|     |        |  | Material - Tota | l                  |        |                 |          | \$0.00                |  |
|     | 2220 - | Total                                  |                 |                    |        |                 |          | \$0.00                |  |
|     | 2230   | MECHANICAL BAR<br>SPLICE               | Material        |                    | 12     | Oct 16,<br>2023 | SYSTEM   | \$1,422.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  |
|     |        |  |                 |                    | 12     | Oct 16,<br>2023 | SYSTEM   | (\$1,422.00)          |  |
|     |        |  |                 | - Total            |        |                 |          | \$0.00                |  |
|     |        |  | Material - Tota |                    |        |                 |          | \$0.00                |  |
|     | 2230 - |  | Mark 11         |                    | 40     | 0.1.15          | 0)/07=:: | \$0.00                | This effects with the second of the second o |
|     | 2240   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material        |                    | 12     | Oct 16,<br>2023 | SYSTEM   | \$3,510.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payme Estimate Exception 18 on the current Payment Estimate.  |
|     |        |  |                 | Tetal              | 12     | Oct 16,<br>2023 | SYSTEM   | (\$3,510.00)          |  |
|     |        |  | Motorial Total  | - Total            |        |                 |          | \$0.00                |  |
|     | 2240 - | Total                                  | Material - Tota |                    |        |                 |          | \$0.00                |  |
|     | 2300   | VERTICAL DRAIN<br>AT END BENTS         | Material        |                    | 12     | Oct 16,<br>2023 | SYSTEM   | \$0.00<br>\$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payme   |
|     |        |  |                 |                    | 12     | Oct 16,<br>2023 | SYSTEM   | (\$19,000.00)         | Estimate Exception 19 on the current Payment Estimate.   |
|     |        |  |                 | - Total            |        |                 |          | \$0.00                |  |
|     |        |  | Material - Tota |                    |        |                 |          | \$0.00                |  |
|     | 2300 - | Total                                  |                 |                    |        |                 |          | \$0.00                |  |
|     | 2340   | MISC.                                  | Material        |                    | 33     | Sep 3,<br>2024  | SYSTEM   | \$171,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user readc2 overridding Payment  |
|     |        |  |                 |                    |        |                 |          |                       |  |



|     | Line   | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date  | Created<br>By   | Amount   | Remarks  |
|-----|--------|---|---------------------------|-----------------------------|--|--|---|--|--|
| 490 | 2340   | MISC.   | Material                  |                             |  |  |   |  | Estimate Exception 4 on the current Payment Estimate.  |
|     |        |   |                           |                             | 33   | Sep 3,<br>2024   | SYSTEM  | (\$171,600.00)   |  |
|     |        |   |                           |                             | 34   | Sep 16,<br>2024  | SYSTEM  | \$214,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|     |        |   |                           |                             | 34   | Sep 16,<br>2024  | SYSTEM  | (\$214,500.00)   |  |
|     |        |   |                           |                             | 35   | Oct 1,<br>2024   | SYSTEM  | \$214,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Paymen Estimate Exception 17 on the current Payment Estimate.   |
|     |        |   |                           |                             | 35   | Oct 1,<br>2024   | SYSTEM  | (\$214,500.00)   |  |
|     |        |   |                           |                             | 36   | Oct 16,<br>2024  | SYSTEM  | \$214,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Paymer Estimate Exception 23 on the current Payment Estimate.   |
|     |        |   |                           |                             | 36   | Oct 16,<br>2024  | SYSTEM  | (\$214,500.00)   |  |
|     |        |   |                           |                             | 37   | Nov 4,<br>2024   | SYSTEM  | \$214,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Paymer Estimate Exception 23 on the current Payment Estimate.   |
|     |        |   |                           |                             | 37   | Nov 4,<br>2024   | SYSTEM  | (\$214,500.00)   |  |
|     |        |   |                           | - Total                     |  |  |   | \$0.00   |  |
|     |        |   | Material - Tota           | ı                           |  |  |   | \$0.00   |  |
|     | 2340 - | · Total   |                           |                             |  |  |   | \$0.00   |  |
|     | 2360   | HALF-SOLE REPAIR  | Material                  |                             | 12   | Oct 16,<br>2023  | SYSTEM  | \$6,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Paymen Estimate Exception 11 on the current Payment Estimate.   |
|     |        |   |                           |                             | 12   | Oct 16,<br>2023  | SYSTEM  | (\$6,970.00)   |  |
|     |        |   |                           | - Total                     |  |  |   | \$0.00   |  |
|     |        |   | Material - Tota           |                             |  |  |   | \$0.00   |  |
|     |        |   |                           |                             |  |  |   |  |  |
|     | 2360 - | APPROACH SLAB   |                           |                             |  |  |   | \$0.00   |  |
|     | 2410   | BRIDGE  | Material                  |                             | 31   | Aug 2,<br>2024   | SYSTEM  | <b>\$0.00</b><br>\$103,656.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.  |
|     |        | BRIDGE<br>APPROACH SLAB                                 | Material                  |                             | 31   |  | SYSTEM  |  | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer   |
| ,   |        | BRIDGE<br>APPROACH SLAB                                 | Material                  |                             |  | 2024<br>Aug 2,   |   | \$103,656.00   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer   |
|     |        | BRIDGE<br>APPROACH SLAB                                 | Material                  |                             | 31   | 2024<br>Aug 2,<br>2024<br>Jan 15,  | SYSTEM  | \$103,656.00<br>(\$103,656.00)   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment  |
|     |        | BRIDGE<br>APPROACH SLAB                                 | Material                  |                             | 31 42  | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15,  | SYSTEM SYSTEM   | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment  |
|     |        | BRIDGE<br>APPROACH SLAB                                 | Material                  |                             | 31<br>42<br>42                               | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3,  | SYSTEM SYSTEM   | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$330,095.00                                       | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment  |
|     |        | BRIDGE<br>APPROACH SLAB                                 |                           | - Total                     | 31<br>42<br>42<br>43                         | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3,  | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$330,095.00<br>(\$330,095.00)                     | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment  |
|     | 2410   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)                 | Material  Material - Tota |                             | 31<br>42<br>42<br>43                         | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3,  | SYSTEM SYSTEM SYSTEM SYSTEM                             | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$0.00           | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment  |
|     | 2410 - | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)                 | Material - Tota           |                             | 31<br>42<br>42<br>43<br>43                   | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|     | 2410   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)                 | Material - Tota           |                             | 31<br>42<br>42<br>43                         | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$103,656.00  (\$103,656.00)  \$330,095.00  (\$330,095.00)  \$330,095.00)  \$0.00  \$0.00  \$20,000.00                 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Paymer Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.   |
|     | 2410 - | BRIDGE APPROACH SLAB (MAJOR ROAD)  Total  MISC. BEARING | Material - Tota           |                             | 31<br>42<br>42<br>43<br>43<br>21             | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$103,656.00<br>(\$103,656.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$330,095.00<br>(\$330,095.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment  |
|     | 2410 - | BRIDGE APPROACH SLAB (MAJOR ROAD)  Total  MISC. BEARING | Material - Tota           |                             | 31<br>42<br>42<br>43<br>43<br>21<br>21<br>22 | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025 Mar 4, 2024 Mar 4,                    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$103,656.00  (\$103,656.00)  \$330,095.00  (\$330,095.00)  \$330,095.00)  \$0.00  \$0.00  \$20,000.00                 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment  |
|     | 2410 - | BRIDGE APPROACH SLAB (MAJOR ROAD)  Total  MISC. BEARING | Material - Tota           |                             | 31<br>42<br>42<br>43<br>43<br>21             | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025 Mar 4, 2024 Mar 18,                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$103,656.00  (\$103,656.00)  \$330,095.00  (\$330,095.00)  \$330,095.00)  \$0.00  \$0.00  \$20,000.00  (\$20,000.00)  | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Paymer Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment Overridding Payment Item Ad |
|     | 2410 - | BRIDGE APPROACH SLAB (MAJOR ROAD)  Total  MISC. BEARING | Material - Tota           |                             | 31<br>42<br>42<br>43<br>43<br>21<br>21<br>22 | 2024 Aug 2, 2024 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025  Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$103,656.00  (\$103,656.00)  \$330,095.00  (\$330,095.00)  \$330,095.00)  \$0.00  \$0.00  \$20,000.00  \$20,000.00    | Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Item Adjustment Overridding Payment Item Adjustment Overri |



| Project  | Line   | Description           | Adjustment      | Other              | Est.            | Created         | Created         | Amount         | Remarks   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|----------|--------|-----------------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|---|--------|----------------|--|--|--|--|--|--|---|---|----|-----------------|--------|----------------|-----------------|--------|--------------|
| 1 Tojout | Line   | Doscription           | Туре            | Adjustment<br>Type |                 | Date            | Ву              | 7 tillouit     | Kemane  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
| J6I3490  | 2420   | MISC. BEARING         | Material        |                    |                 | 2024            |                 |                |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        | PILE                  |                 |                    | 24              | Apr 16,<br>2024 | SYSTEM          | \$192,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user readc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 24              | Apr 16,<br>2024 | SYSTEM          | (\$192,000.00) |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 25              | May 3,<br>2024  | SYSTEM          | \$192,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 25              | May 3,<br>2024  | SYSTEM          | (\$192,000.00) |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 | - Total            |                 |                 |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       | Material - Tota | l .                |                 |                 |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          | 2420 - | ·Total                |                 |                    |                 |                 |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        | MISC. BEARING<br>PILE | Material        |                    | 22              | Mar 18,<br>2024 | SYSTEM          | \$7,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 | 22                 | Mar 18,<br>2024 | SYSTEM          | (\$7,950.00)    |                |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 23              | Apr 2,<br>2024  | SYSTEM          | \$7,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 |                 |                 |                | 23 Apr 2, SYSTEM (\$7,950.00)   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 24              | Apr 16,<br>2024 | SYSTEM          | \$7,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user readc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 | 24              | Apr 16,<br>2024 | SYSTEM         | (\$7,950.00)  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 25              | May 3,<br>2024  | SYSTEM          | \$7,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 25              | May 3,<br>2024  | SYSTEM          | (\$7,950.00)   |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 | - Total            |                 | 2021            |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       | Material - Tota |                    |                 |                 |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          | 2430 - | · Total               |                 |                    |                 |                 |                 | \$0.00         |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          | 2440   | SLAB ON STEEL         | Material        |                    | 30              | Jul 16,<br>2024 | SYSTEM          | \$284,748.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user readc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 30              | Jul 16,<br>2024 | SYSTEM          | (\$284,748.00) |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 31              | Aug 2,<br>2024  | SYSTEM          | \$284,748.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 |                 |                 | 31             | Aug 2,<br>2024  | SYSTEM | (\$284,748.00) |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 |                 |                 |                |   |        |                |  |  |  |  |  |  | ; | 3 |    |                 |        | 32             | Aug 16,<br>2024 | SYSTEM | \$518,256.00 |
|          |        |                       |                 |                    | 33              | 32              | 3:              |                |   |        |                |  |  |  |  |  |  |   |   | 32 | Aug 16,<br>2024 | SYSTEM | (\$518,256.00) |                 |        |              |
|          |        |                       |                 |                    |                 |                 |                 |                |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 | 33              | Sep 3,<br>2024  | SYSTEM         | (\$708,576.00)  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 34              | Sep 16,<br>2024 | SYSTEM          | \$708,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 34              | Sep 16,<br>2024 | SYSTEM          | (\$708,576.00) |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 35              | Oct 1,<br>2024  | SYSTEM          | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    | 35              | Oct 1,          | SYSTEM          | (\$905,484.00) | Estimate Exception 35 on the current rayment Estimate.  |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |
|          |        |                       |                 |                    |                 | 2024            |                 |                |   |        |                |  |  |  |  |  |  |   |   |    |                 |        |                |                 |        |              |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I3490 | 2440   | SLAB ON STEEL                  | Material           |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$905,484.00) |   |
|         |        |                                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |        |                                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$905,484.00) |   |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$905,484.00) |   |
|         |        |                                |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$905,484.00) |   |
|         |        |                                |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$905,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$905,484.00) |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                | Material - Tota    |                             |                |                 |               | \$0.00         |   |
|         | 2440 - | Total                          |                    |                             |                |                 |               | \$0.00         |   |
|         | 2460   | TYPE C BARRIER                 | Material           |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$27,636.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |        |                                |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$27,636.00)  |   |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$27,636.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$27,636.00)  |   |
|         |        |                                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$27,636.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$27,636.00)  |   |
|         |        |                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$27,636.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$27,636.00)  |   |
|         |        |                                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$27,636.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$27,636.00)  |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                | Material - Tota    |                             |                |                 |               | \$0.00         |   |
|         | 2460 - | Total                          |                    |                             |                |                 |               | \$0.00         |   |
|         | 2470   | MISC. CONCRETE<br>CONSTRUCTION | Material           |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$25,256.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user readc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$25,256.10)  |   |
|         |        |                                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | \$29,896.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$29,896.10)  |   |
|         |        |                                |                    |                             | 32             | Aug 16,         | SYSTEM        | \$55,126.10    | This adjustment offsets the original system-generated Material Payment  |



| Project | Line   | Description                     | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number                              | Created<br>Date   | Created<br>By | Amount         | Remarks   |
|---------|--------|---------------------------------|-----------------------------------|-----------------------------|---|---|---------------|----------------|---|
| J6I3490 | 2470   | MISC. CONCRETE CONSTRUCTION     | Material                          |                             |   | 2024  |               |                | Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |                                 |                                   |                             | 32  | Aug 16,<br>2024   | SYSTEM        | (\$55,126.10)  |   |
|         |        |                                 |                                   | - Total                     |   |   |               | \$0.00         |   |
|         |        |                                 | Material - Tota                   | ı                           |   |   |               | \$0.00         |   |
|         | 2470 - | Total                           |                                   |                             |   |   |               | \$0.00         |   |
|         | 2480   | SUBSTRUCTURE<br>REPAIR (FORMED) | Overrun                           | Overrun                     | 27  | Jun 3,<br>2024  | SYSTEM        | (\$18,285.00)  |   |
|         |        |                                 |                                   |                             | 28  | Jun 17,<br>2024   | SYSTEM        | (\$107,640.00) |   |
|         |        |                                 |                                   |                             | 29  | Jul 2,<br>2024  | SYSTEM        | (\$26,910.00)  |   |
|         |        |                                 |                                   |                             | 30  | Jul 16,<br>2024   | SYSTEM        | (\$30,360.00)  |   |
|         |        |                                 |                                   |                             | 31  | Aug 2,<br>2024  | SYSTEM        | (\$31,395.00)  |   |
|         |        |                                 |                                   |                             | 32  | Aug 16,<br>2024   | SYSTEM        | (\$29,670.00)  |   |
|         |        |                                 |                                   |                             | 33  | Sep 3,<br>2024  | SYSTEM        | (\$34,500.00)  |   |
|         |        |                                 |                                   |                             | 34  | Sep 16,<br>2024   | SYSTEM        | (\$6,900.00)   |   |
|         |        |                                 |                                   |                             | 37  | Nov 4,<br>2024  | SYSTEM        | \$285,660.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',345.00000 - 345.00000, 'is applied (if non-zero).                   |
|         |        |                                 |                                   |                             | 39  | Dec 2,<br>2024  | SYSTEM        | (\$3,450.00)   |   |
|         |        |                                 |                                   | Overrun - T                 | otal  |   |               | (\$3,450.00)   |   |
|         |        |                                 | Overrun - Tota                    | ıl                          |   |   |               | (\$3,450.00)   |   |
|         | 2480 - | Total                           |                                   |                             |   |   |               | (\$3,450.00)   |   |
|         | 2500   | MECHANICAL BAR<br>SPLICE        | Material                          |                             | 30  | Jul 16,<br>2024   | SYSTEM        | \$21,172.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user readc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                                 |                                   |                             | 30  | Jul 16,<br>2024   | SYSTEM        | (\$21,172.00)  |   |
|         |        |                                 |                                   |                             | 31  | Aug 2,<br>2024  | SYSTEM        | \$21,172.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |                                 |                                   |                             | 31  | Aug 2,<br>2024  | SYSTEM        | (\$21,172.00)  |   |
|         |        |                                 |                                   |                             | 2024 Estimate Item Adjustment (0018) due to | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |               |                |   |
|         |        |                                 |                                   |                             | 32  | Aug 16,<br>2024   | SYSTEM        | (\$56,406.00)  |   |
|         |        |                                 |                                   | - Total                     |   |   |               | \$0.00         |   |
|         |        |                                 | Material - Tota                   |                             |   |   |               | \$0.00         |   |
|         | 2500 - | Total                           |                                   |                             |   |   |               | \$0.00         |   |
|         | 2520   | SHEAR<br>CONNECTORS             | Construction<br>Stockpile         |                             | 28  | Jun 17,<br>2024   | SYSTEM        | (\$350.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                 |                                   |                             | 32  | Aug 16,<br>2024   | SYSTEM        | (\$280.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                 |                                   |                             | 33  | Sep 3,<br>2024  | SYSTEM        | (\$210.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                 |                                   |                             | 35  | Oct 1,<br>2024  | SYSTEM        | (\$210.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                 |                                   | - Total                     |   |   |               | (\$1,050.00)   |   |
|         |        |                                 | Construction S                    | Stockpile - To              |   |   |               | (\$1,050.00)   |   |
|         |        | C                               | Construction<br>Stockpile<br>STMI |                             | 7   | Aug 2,<br>2023  | SYSTEM        | \$1,050.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                 |                                   | - Total                     |   |   |               | \$1,050.00     |   |
|         |        |                                 | Construction S                    | Stockpile STI               | VII - Total                                 |   |               | \$1,050.00     |   |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--------|---------------|--|----|----------------|--------|---------------|--|----|----------------|--------|-----------------|-----------------|----------------|-------------|---|---|
| J6I3490 | 2520 | SHEAR<br>CONNECTORS | Material           |                             | 28             | Jun 17,<br>2024 | SYSTEM          | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 28             | Jun 17,<br>2024 | SYSTEM          | (\$4,200.00)  |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM          | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 29             | Jul 2,<br>2024  | SYSTEM          | (\$4,200.00)  |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM          | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user readc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM          | (\$4,200.00)  |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM          | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM          | (\$4,200.00)  |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM          | \$7,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM          | (\$7,560.00)  |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM          | \$10,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM          | (\$10,080.00) |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | \$10,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             |                | 34              | Sep 16,<br>2024 | SYSTEM        | (\$10,080.00)   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             |                |                 |                 | 35            | Oct 1,<br>2024  | SYSTEM | (\$12,600.00) |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$12,600.00) |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             |                |                 |                 |               |   |        |               |  |    |                |        |               |  | 37 | Nov 4,<br>2024 | SYSTEM | (\$12,600.00)   |                 |                |             |   |   |
|         |      |                     |                    |                             |                |                 |                 |               |   |        |               |  |    |                |        |               |  |    |                |        | 38              | Nov 18,<br>2024 | SYSTEM         | \$12,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |
|         |      |                     |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | (\$12,600.00) |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             |                |                 |                 |               |   |        |               |  |    |                |        |               |  |    |                |        |                 | 39              | Dec 2,<br>2024 | SYSTEM      | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                     |                    |                             |                |                 |                 |               |   |        |               |  | 39 | Dec 2,<br>2024 | SYSTEM | (\$12,600.00) |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             |                |                 |                 |               |   |        |               |  |    |                |        |               |  |    | 4              | 40     | Dec 16,<br>2024 | SYSTEM          | (\$12,600.00)  |             |   |   |
|         |      |                     |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | \$12,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |
|         |      |                     |                    |                             | 41             | Jan 2,          | SYSTEM          | (\$12,600.00) |   |        |               |  |    |                |        |               |  |    |                |        |                 |                 |                |             |   |   |



| Project | Line   | Description                  | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |   |  |  |
|---------|--------|------------------------------|---------------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|---|--|--|
| J6I3490 | 2520   | SHEAR<br>CONNECTORS          | Material                  |                             |                | 2025            |                |                 |   |   |  |  |
|         |        | CONNECTORS                   |                           | - Total                     |                |                 |                | \$0.00          |   |   |  |  |
|         |        |                              | Material - Tota           |                             |                |                 |                | \$0.00          |   |   |  |  |
|         | 2520 - | Total                        |                           |                             |                |                 |                | \$0.00          |   |   |  |  |
|         | 2590   | GRAY EPOXY-<br>MASTIC PRIMER | Material                  |                             | 38             | Nov 18,<br>2024 | SYSTEM         | \$5,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |  |  |
|         |        |                              |                           |                             | 38             | Nov 18,<br>2024 | SYSTEM         | (\$5,000.00)    |   |   |  |  |
|         |        |                              |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM         | \$5,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |  |  |
|         |        |                              |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM         | (\$5,000.00)    |   |   |  |  |
|         |        |                              |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM         | \$5,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |  |  |
|         |        |                              |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM         | (\$5,000.00)    |   |   |  |  |
|         |        |                              |                           |                             | 41             | Jan 2,<br>2025  | SYSTEM         | \$5,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |  |
|         |        |                              |                           |                             |                |                 |                | 41              | Jan 2,<br>2025  | SYSTEM  | (\$5,000.00)   |  |
|         |        |                              |                           |                             |                |                 | 42             | Jan 15,<br>2025 | SYSTEM  | \$5,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user readc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|         |        |                              |                           |                             |                |                 |                |                 | 42  | Jan 15,<br>2025   | SYSTEM   | (\$5,000.00)   |
|         |        |                              |                           |                             |                | 43              | Feb 3,<br>2025 | SYSTEM          | \$5,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |
|         |        |                              |                           |                             | 43             | Feb 3,<br>2025  | SYSTEM         | (\$5,000.00)    |   |   |  |  |
|         |        |                              |                           | - Total                     |                | 2020            |                | \$0.00          |   |   |  |  |
|         |        |                              | Material - Tota           |                             |                |                 |                | \$0.00          |   |   |  |  |
|         | 2590 - | Total                        |                           |                             |                |                 |                | \$0.00          |   |   |  |  |
|         | 2610   | LAMINATED<br>NEOPRENE        | Construction<br>Stockpile |                             | 29             | Jul 2,<br>2024  | SYSTEM         | (\$2,265.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        | BEARING PAD                  | ·                         |                             |                |                 |                | 31              | Aug 2,<br>2024  | SYSTEM  | (\$906.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |        |                              |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM         | (\$453.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              |                           | - Total                     |                |                 |                | (\$3,624.00)    |   |   |  |  |
|         |        |                              | Construction S            | Stockpile - To              | otal           |                 |                | (\$3,624.00)    |   |   |  |  |
|         |        |                              | Construction<br>Stockpile |                             | 7              | Aug 2,<br>2023  | SYSTEM         | \$3,624.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              | STMI                      | - Total                     |                |                 |                | \$3,624.00      |   |   |  |  |
|         |        |                              | Construction S            | Stockpile STI               | VII - Total    |                 |                | \$3,624.00      |   |   |  |  |
|         | 2610 - | Total                        |                           |                             |                |                 |                | \$0.00          |   |   |  |  |
|         | 2620   | LAMINATED<br>NEOPRENE        | Construction<br>Stockpile |                             | 28             | Jun 17,<br>2024 | SYSTEM         | (\$4,249.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        | BEARING PAD<br>ASSEMBLY      |                           |                             | 31             | Aug 2,<br>2024  | SYSTEM         | (\$3,399.53)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              |                           |                             | 33             | Sep 3,<br>2024  | SYSTEM         | (\$4,934.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM         | (\$1,864.26)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              |                           | - Total                     |                |                 |                | (\$14,448.00)   |   |   |  |  |
|         |        |                              | Construction S            | Stockpile - To              | otal           |                 |                | (\$14,448.00)   |   |   |  |  |
|         |        |                              | Construction<br>Stockpile | Stockpile                   | 7              | Aug 2,<br>2023  | SYSTEM         | \$14,448.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |
|         |        |                              | STMI                      | - Total                     |                |                 |                | \$14,448.00     |   |   |  |  |



| Project | Line   | Description                                      | Adjustment<br>Type  | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date            | Created<br>By   | Amount   | Remarks   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|---------|--------|--|---|-----------------------------|-----------------|----------------------------|---|--|---|--|--|--|--|----------------|--|--|----|----------------|--------|-----------------|---|--|---|----|----|----------------|----------------|--------------|---|
| J6I3490 | 2620   | LAMINATED<br>NEOPRENE<br>BEARING PAD<br>ASSEMBLY | Construction  | Stockpile STI               | MI - Total      |                            |   | \$14,448.00  |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         | 2620 - |  |   |                             |                 |                            |   | \$0.00   |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         | 5015   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)          | Material  |                             | 25              | May 3,<br>2024             | SYSTEM  | \$75,325.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             | 25              | May 3,<br>2024             | SYSTEM  | (\$75,325.00)  |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   | 26   | May 16,<br>2024   | SYSTEM   | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  | 26  | May 16,<br>2024  | SYSTEM   | (\$150,075.00)   |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   | 27   | Jun 3,<br>2024  | SYSTEM   | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  | 27  | Jun 3,<br>2024   | SYSTEM   | (\$150,075.00)   |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  | 28  | Jun 17,<br>2024  | SYSTEM   | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  | 28   | Jun 17,<br>2024  | SYSTEM   | (\$150,075.00) |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            | 29  | Jul 2,<br>2024   | SYSTEM  | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             | 29              | Jul 2,<br>2024             | SYSTEM  | (\$150,075.00)   |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             | 30              | Jul 16,<br>2024            | SYSTEM  | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   | 30   | Jul 16,<br>2024  | SYSTEM   | (\$150,075.00)   |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 | 31                         | Aug 2,<br>2024  | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  | 31   | Aug 2,<br>2024   | SYSTEM   | (\$150,075.00) |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   | 32                          | Aug 16,<br>2024 | SYSTEM                     | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             | 32              | Aug 16,<br>2024            | SYSTEM  | (\$150,075.00)   |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    | 33 | Sep 3,<br>2024 | SYSTEM         | \$150,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user readc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |  |   |                             |                 |                            |   |  | 33  | Sep 3,<br>2024   | SYSTEM   | (\$150,075.00)   |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  |  |  |  |                |  |  |    |                | 34     | Sep 16,<br>2024 | SYSTEM  | \$150,075.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |    |    |                |                |              |   |
|         |        |  |   |                             | 34              | Sep 16,<br>2024            | SYSTEM  | (\$150,075.00)   |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 | 35<br>35<br>36<br>36<br>37 |   |  |   |  |  |  |  |                |  |  | 35 | Oct 1,<br>2024 | SYSTEM | \$150,075.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  |  |  |  |                |  |  |    |                |        |                 | 3   |  | 3   | 3  |    | 35             | Oct 1,<br>2024 | SYSTEM       | (\$150,075.00)  |
|         |        |  | 36 Oct 16, 2024 \$150,075.00 This adjustment offsets the original system-<br>Estimate Item Adjustment (0045) due to use |                             |                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |  |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  |  |  |  |                |  |  |    |                |        |                 | 37  | 36 Oct 16, 2024 (\$150,075.00)  37 Nov 4, 2024 \$150,075.00 This ac Estima |   | 36 |    |                |                |              |   |
|         |        |  |   |                             |                 |                            |   |  |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                | 37           |   |
|         |        |  |   |                             | 37              | Nov 4,                     | SYSTEM  | (\$150,075.00)   |   |  |  |  |  |                |  |  |    |                |        |                 |   |  |   |    |    |                |                |              |   |



| Project | Line               | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                     | Created<br>Date   | Created<br>By  | Amount  | Remarks   |
|---------|--------------------|----------------------------------|--------------------|-----------------------------|--|---|--|---|---|
| J6I3490 | 5015               | BRIDGE                           | Material           |                             |  | 2024  |  |   |   |
|         |                    | APPROACH SLAB<br>(MAJOR ROAD)    |                    |                             | 38   | Nov 18,<br>2024   | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                    |                                  |                    |                             | 38   | Nov 18,<br>2024   | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    |                             | 39   | Dec 2,<br>2024  | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                    |                                  |                    |                             | 39   | Dec 2,<br>2024  | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    |                             | 40   | Dec 16,<br>2024   | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                    |                                  |                    |                             | 40   | Dec 16,<br>2024   | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    |                             | 41   | Jan 2,<br>2025  | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |                    |                                  |                    |                             | 41   | Jan 2,<br>2025  | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    |                             | 42   | Jan 15,<br>2025   | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user readc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |                    |                                  |                    |                             | 42   | Jan 15,<br>2025   | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    |                             | 43   | Feb 3,<br>2025  | SYSTEM   | \$150,075.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |                    |                                  |                    |                             | 43   | Feb 3,<br>2025  | SYSTEM   | (\$150,075.00)  |   |
|         |                    |                                  |                    | - Total                     |  |   |  | \$0.00  |   |
|         |                    |                                  |                    |                             |  |   |  |   |   |
|         |                    |                                  | Material - Tota    | al                          |  |   |  | \$0.00  |   |
|         | 5015 -             | · Total                          | Material - Tota    | al                          |  |   |  | \$0.00<br>\$0.00  |   |
|         | <b>5015</b> - 5018 | CONCRETE<br>APPROACH<br>PAVEMENT | Material - Tota    | al                          | 25   | May 3,<br>2024  | SYSTEM   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |                    | CONCRETE<br>APPROACH             |                    | al                          | 25   |   | SYSTEM SYSTEM  | \$0.00  | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment   |
|         |                    | CONCRETE<br>APPROACH             |                    | al I                        |  | 2024<br>May 3,  |  | \$0.00<br>\$21,222.00   | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment   |
|         |                    | CONCRETE<br>APPROACH             |                    | al                          | 25   | 2024<br>May 3,<br>2024<br>May 16,   | SYSTEM   | \$0.00<br>\$21,222.00<br>(\$21,222.00)  | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    | al .                        | 25<br>26   | May 3, 2024 May 16, 2024 May 16,  | SYSTEM SYSTEM  | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00   | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    | al                          | 25<br>26<br>26                                     | 2024<br>May 3,<br>2024<br>May 16,<br>2024<br>May 16,<br>2024<br>Jun 3,  | SYSTEM SYSTEM  | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)  | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    | al .                        | 25<br>26<br>26<br>27                               | 2024<br>May 3,<br>2024<br>May 16,<br>2024<br>May 16,<br>2024<br>Jun 3,<br>2024  | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00   | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27                         | 2024<br>May 3,<br>2024<br>May 16,<br>2024<br>May 16,<br>2024<br>Jun 3,<br>2024<br>Jun 3,<br>2024<br>Jun 17,           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00   | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27<br>28                   | 2024 May 3, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17,                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)  | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment  |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27<br>28                   | 2024 May 3, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 37, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17, 2024            | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)<br>(\$42,282.00)                               | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27<br>28<br>28<br>29       | 2024 May 3, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 2, 2024 Jul 2,                   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)<br>(\$42,282.00)<br>\$42,282.00                | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27<br>28<br>28<br>29       | 2024 May 3, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 2, 2024 Jul 2, 2024 Jul 16,      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)                | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                    | CONCRETE<br>APPROACH             |                    |                             | 25<br>26<br>26<br>27<br>27<br>28<br>28<br>29<br>29 | 2024 May 3, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jul 2, 2024 Jul 2, 2024 Jul 16, 2024 Jul 16, 2024 | SYSTEM | \$0.00<br>\$21,222.00<br>(\$21,222.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00<br>(\$42,282.00)<br>\$42,282.00 | Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |    |                 |        |                |   |               |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|-----------------|--------|----------------|---|---------------|--|
| J6I3490 | 5018 | CONCRETE                                      | Material           |                             |                | 2024            |               |               |   |  |  |    |                 |        |                |   |               |  |
|         |      | APPROACH<br>PAVEMENT                          |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$42,282.00) |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$42,282.00) |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$42,282.00) |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$42,282.00) | , ,   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$42,282.00) | -   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$42,282.00) |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$42,282.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             |                |                 |               |               |   |  |  | 38 | Nov 18,<br>2024 | SYSTEM | (\$42,282.00)  |   |               |  |
|         |      |   |                    |                             |                |                 |               |               |   |  |  | 39 | Dec 2,<br>2024  | SYSTEM | \$42,282.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |
|         |      |   |                    |                             |                |                 |               |               |   |  |  |    |                 | 39     | Dec 2,<br>2024 | SYSTEM  | (\$42,282.00) |  |
|         |      |   |                    |                             |                |                 |               |               |   |  |  | 43 | Feb 3,<br>2025  | SYSTEM | \$42,282.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |               |  |
|         |      |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$42,282.00) |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         |      |   | Material - Tota    | ı                           |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         | 5018 | · Total                                       |                    |                             |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         | 5030 | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$5,733.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$5,733.30)  |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$5,733.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$5,733.30)  |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$5,733.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$5,733.30)  |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         |      |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         | 5030 | - Total                                       |                    |                             |                |                 |               | \$0.00        |   |  |  |    |                 |        |                |   |               |  |
|         |      |   |                    |                             |                |                 |               |               |   |  |  |    |                 |        |                |   |               |  |



| Project   | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|-----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6I3490   | 5031   | FIBER OPTIC<br>CABLE, 24-<br>STRAND, 18<br>SINGLE | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$3,905.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.      |
|           |        | SINGLE  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$3,905.20)   |  |
|           |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$3,905.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.      |
|           |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$3,905.20)   |  |
|           |        |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$3,905.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.      |
|           |        |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$3,905.20)   |  |
|           |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$3,905.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user readc2 overridding Payment Estimate Exception 44 on the current Payment Estimate.       |
|           |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$3,905.20)   |  |
|           |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$3,905.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dukesm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.      |
|           |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$3,905.20)   |  |
|           |        |   |                    | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tota    |                             |                |                 |               | \$0.00         |  |
| 1010400   | 5031 - | Total   |                    |                             |                |                 |               | \$0.00         |  |
| J6I3490 - |        | MICO CODUD OF AL                                  | Makadal            |                             | 00             | 0-4-40          | OVOTEM        | (\$59,471.70)  | This adjustment off at the minimal proton and Material December  |
| J6l3613   | 2660   | MISC. SCRUB SEAL                                  | Material           |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$44,824.89    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |
|           |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$44,824.89)  |  |
|           |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$44,824.89    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|           |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$44,824.89)  |  |
|           |        |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$44,824.89    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |
|           |        |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$44,824.89)  |  |
|           |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$44,824.89    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |
|           |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$44,824.89)  |  |
|           |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$44,824.89    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |
|           |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$44,824.89)  |  |
|           |        |   |                    | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tota    |                             |                |                 |               | \$0.00         |  |
|           | 2660 - | Total   |                    |                             |                |                 |               | \$0.00         |  |
|           | 2680   | PCCP CRACK<br>FILLING                             | Material           |                             | 20             | Feb 16,<br>2024 | SYSTEM        | \$34,774.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       |
|           |        |   |                    |                             | 20             | Feb 16,<br>2024 | SYSTEM        | (\$34,774.30)  |  |
|           |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$101,498.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       |
|           |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$101,498.10) |  |
|           |        |   |                    |                             |                |                 |               |                |  |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----|----------------|--------|--------------|----|---|--|---|--|----|-----------------|--------|------------|---|--|
| J6I3613 | 2680   | PCCP CRACK<br>FILLING           | Material           | - Total                     |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        | TILLING                         | Material - Total   |                             |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2680 - | Total                           |                    |                             |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2700   | OUTLET PIPES AND<br>SPLASH PADS | Material           |                             | 10             | Sep 19,<br>2023 | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$5,000.00)   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 | Material - Total   |                             |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2700 - |                                 |                    |                             |                |                 | ->            | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2710   | MISC.<br>UNDERDRAINAGE          | Material           |                             | 10             | Sep 19,<br>2023 | SYSTEM        | \$5,220.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$5,220.00)   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2710 - |                                 | Material - Total   | ial                         |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             |                |                 |               | \$0.00         |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         | 2740   | FURN & PLACE<br>CONC MATL FOR   | Material           |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$112,171.60) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        | FULL DEPTH                      |                    |                             | 11             | Oct 2,<br>2023  | SYSTEM        | \$121,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 11             | Oct 2,<br>2023  | SYSTEM        | (\$121,590.00) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 12             | Oct 16,<br>2023 | SYSTEM        | \$121,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 12             | Oct 16,<br>2023 | SYSTEM        | (\$121,590.00) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 13             | Nov 2,<br>2023  | SYSTEM        | \$127,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 13             | Nov 2,<br>2023  | SYSTEM        | (\$127,380.00) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 14             | Nov 16,<br>2023 | SYSTEM        | \$127,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 14             | Nov 16,<br>2023 | SYSTEM        | (\$127,380.00) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    | - Total                     |                |                 |               | (\$112,171.60) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 | Material - Total   |                             |                |                 |               | (\$112,171.60) |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 | MaterialCredit     |                             | 11             | Oct 2,<br>2023  | SYSTEM        | \$112,171.60   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    | - Total                     |                |                 |               | \$112,171.60   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 | MaterialCredit     | - Total                     |                |                 |               | \$112,171.60   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 | Overrun            | Overrun                     | 10             | Sep 19,<br>2023 | SYSTEM        | (\$23,932.00)  |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             |                |                 |               |                |   | 11 | Oct 2,<br>2023 | SYSTEM | (\$9,418.40) |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             |                |                 |               |                |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$6,562.00)   |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             |                | :               | 2             | 2              | ;   | 2  | 2              | 2      | 2            | 22 | 2 |  | : |  | 22 | Mar 18,<br>2024 | SYSTEM | \$6,562.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.00000 - 386.00000, 'is applied (if non-zero). |  |
|         |        |                                 |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$34,740.00)  |   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |
|         |        |                                 |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$34,740.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.00000 - 386.00000, 'is applied (if non-zero).                   |    |                |        |              |    |   |  |   |  |    |                 |        |            |   |  |



| Project | Line   | Description                                   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| J6I3613 | 2740   | FURN & PLACE<br>CONC MATL FOR                 | Overrun                           | Overrun - T                 | otal           |                 |               | \$0.00                     |  |
|         |        | FULL DEPTH                                    | Overrun - Tota                    | ıl                          |                |                 |               | \$0.00                     |  |
|         | 2740 - | - Total                                       |                                   |                             |                |                 |               | \$0.00                     |  |
|         | 2770   | FULL DEPTH<br>PAVEMENT REPAIR<br>SAW CUT (FOR | Overrun                           | Overrun                     | 10             | Sep 19,<br>2023 | SYSTEM        | (\$2,250.00)               |  |
|         |        | SAW CUT (FOR                                  |                                   |                             | 13             | Nov 2,<br>2023  | SYSTEM        | \$2,250.00                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                      |
|         |        |   |                                   |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$562.50)                 |  |
|         |        |   |                                   |                             | 22             | Mar 18,<br>2024 | SYSTEM        | \$562.50                   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                      |
|         |        |   |                                   |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$2,745.00)               |  |
|         |        |   |                                   |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$2,745.00                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                      |
|         |        |   |                                   | Overrun - T                 | otal           |                 |               | \$0.00                     |  |
|         |        |   | Overrun - Tota                    | ıl                          |                |                 |               | \$0.00                     |  |
|         | 2770 - | - Total                                       |                                   |                             |                |                 |               | \$0.00                     |  |
|         | 2780   | DOWEL BAR<br>(DRILLING,                       | Material                          |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$5,400.00)               |  |
|         |        | FURNISHING AND<br>INST                        |                                   |                             | 11             | Oct 2,<br>2023  | SYSTEM        | \$6,200.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |   |                                   |                             | 11             | Oct 2,<br>2023  | SYSTEM        | (\$6,200.00)               |  |
|         |        |   |                                   | - Total                     |                |                 |               | (\$5,400.00)               |  |
|         |        |   | Material - Tota                   | ı                           |                |                 |               | (\$5,400.00)               |  |
|         |        |   | MaterialCredit                    |                             | 11             | Oct 2,<br>2023  | SYSTEM        | \$5,400.00                 |  |
|         |        |   |                                   | - Total                     |                |                 |               | \$5,400.00                 |  |
|         |        |   | MaterialCredit                    | - Total                     |                |                 |               | \$5,400.00                 |  |
|         |        |   | Overrun                           | Overrun                     | 10             | Sep 19,<br>2023 | SYSTEM        | (\$960.00)                 |  |
|         |        |   |                                   |                             | 11             | Oct 2,<br>2023  | SYSTEM        | (\$800.00)                 |  |
|         |        |   |                                   |                             | 13             | Nov 2,<br>2023  | SYSTEM        | \$1,760.00                 | 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).                    |
|         |        |   |                                   |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$400.00)                 |  |
|         |        |   |                                   |                             | 22             | Mar 18,<br>2024 | SYSTEM        | \$400.00                   | 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).                    |
|         |        |   |                                   |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$840.00)                 |  |
|         |        |   |                                   |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$840.00                   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                    |
|         |        |   |                                   | Overrun - T                 | otal           |                 |               | \$0.00                     |  |
|         |        |   | Overrun - Tota                    | ı                           |                |                 |               | \$0.00                     |  |
|         | 2780 - | - Total                                       |                                   |                             |                |                 |               | \$0.00                     |  |
|         | 2790   | DOWEL BAR<br>(FURNISH AND<br>INSTALL WITH     | Material                          |                             | 10             | Sep 19,<br>2023 | SYSTEM        | (\$2,184.00)               |  |
|         |        |   |                                   |                             |                |                 |               | (\$2,184.00)               |  |
|         |        | BASK  |                                   | - Total                     |                |                 |               |                            |  |
|         |        |   | Material - Tota                   |                             |                |                 |               | (\$2,184.00)               |  |
|         |        |   | Material - Tota<br>MaterialCredit |                             | 11             | Oct 2,<br>2023  | SYSTEM        |                            |  |
|         |        |   |                                   |                             | 11             |                 | SYSTEM        | (\$2,184.00)               |  |
|         |        |   |                                   | l<br>- Total                | 11             |                 | SYSTEM        | (\$2,184.00)<br>\$2,184.00 |  |



| Project | Line   | Description                                  | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number         | Created<br>Date | Created<br>By | Amount               | Remarks   |
|---------|--------|--|-----------------------------------|-----------------------------|------------------------|-----------------|---------------|----------------------|---|
| J6I3613 | 2790   | DOWEL BAR                                    | Overrun                           | Overrun                     |                        | 2023            |               |                      |   |
|         |        | (FURNISH AND<br>INSTALL WITH<br>BASK         |                                   |                             | 13                     | Nov 2,<br>2023  | SYSTEM        | \$1,414.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
|         |        |  |                                   |                             | 30                     | Jul 16,<br>2024 | SYSTEM        | (\$336.00)           |   |
|         |        |  |                                   |                             | 32                     | Aug 16,<br>2024 | SYSTEM        | \$336.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is                        |
|         |        |  |                                   | Overrun - T                 | otal                   |                 |               | \$0.00               | applied (if non-zero).  |
|         |        |  | Overrun - Tota                    |                             |                        |                 |               | \$0.00               |   |
|         | 2790 - | Total  |                                   |                             |                        |                 |               | \$0.00               |   |
|         | 2800   | TIE BAR (DRILL,<br>FURN & INSTAL)            | Material                          |                             | 10                     | Sep 19,<br>2023 | SYSTEM        | (\$264.00)           |   |
|         |        | (TYPE L                                      |                                   |                             | 11                     | Oct 2,<br>2023  | SYSTEM        | \$264.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment                                    |
|         |        |  |                                   |                             | 11                     | Oct 2,          | SYSTEM        | (\$264.00)           | Estimate Exception 6 on the current Payment Estimate.   |
|         |        |  |                                   | - Total                     |                        | 2023            |               | (\$264.00)           |   |
|         |        |  | Material - Tota                   |                             |                        |                 |               | (\$264.00)           |   |
|         |        |  | MaterialCredit                    |                             | 11                     | Oct 2,          | SYSTEM        | \$264.00             |   |
|         |        |  |                                   |                             |                        | 2023            |               |                      |   |
|         |        |  |                                   | - Total                     |                        |                 |               | \$264.00             |   |
|         |        |  | MaterialCredit                    |                             |                        |                 | 2) (2 == 1    | \$264.00             |   |
|         |        |  | Overrun                           | Overrun                     | 30                     | Jul 16,<br>2024 | SYSTEM        | (\$280.00)           |   |
|         |        |  |                                   |                             | 32                     | Aug 16,<br>2024 | SYSTEM        | \$280.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).   |
|         |        |  |                                   | Overrun - T                 | otal                   |                 |               | \$0.00               |   |
|         |        |  | Overrun - Tota                    |                             |                        |                 |               | \$0.00               |   |
|         | 2800 - |  |                                   |                             |                        |                 |               | \$0.00               |   |
|         | 2810   | FURN & PLACE BIT.  MATL FOR CL C  PARTIAL    | Overrun                           | Overrun                     | 35                     | Oct 1,<br>2024  | SYSTEM        | (\$1,617.00)         |   |
|         |        |  |                                   |                             | 36 Oct 16, SYSTEM 2024 |                 |               | (\$2,310.00)         |   |
|         |        |  |                                   | Overrun - T                 | otal                   |                 |               | (\$3,927.00)         |   |
|         |        | _  | Overrun - Tota                    | <u> </u>                    |                        |                 |               | (\$3,927.00)         |   |
|         | 2810 - |  | O. 4 a mm 4                       | 0                           | 26                     | 0+10            | CVCTEA        | (\$3,927.00)         |   |
|         | 2820   | REMOVAL FOR<br>CLASS C PARTIAL<br>DEPTH PAVT | Overrun                           | Overrun                     | 36                     | Oct 16,<br>2024 | SYSTEM        | (\$994.50)           |   |
|         |        | REPAIR                                       | 0                                 | Overrun - T                 | otal                   |                 |               | (\$994.50)           |   |
|         | 2820 - | Total  | Overrun - Tota                    |                             |                        |                 |               | (\$994.50)           |   |
|         | 3000   | GUARDRAIL TYPE                               | Construction                      |                             | 21                     | Mar 4,          | SYSTEM        | (\$994.50)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         | 5500   | E, 6 FT POST, 6<br>FT3 IN                    | Stockpile                         | Total                       |                        | 2024            | OTOTEW        |                      | aymont Estimate form Aujustinent generated Stockpile Halisaction  |
|         |        |  | Constitution                      | - Total                     | tol.                   |                 |               | (\$3,325.00)         |   |
|         |        |  | Construction S                    | ътоскрие - Го               |                        | May 2           | SYSTEM        | (\$3,325.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 1                      | May 2,<br>2023  | STSTEM        | \$3,325.00           | Payment Estimate item Adjustment generated Stockpile Transaction  |
|         |        |  | Construction                      | - Total                     | MI Total               |                 |               | \$3,325.00           |   |
|         | 3000 - | Total  | Construction S                    | Nockpile STI                | wi - Total             |                 |               | \$3,325.00<br>\$0.00 |   |
|         | 3010   | MGS GUARDRAIL                                | Construction<br>Stockpile         |                             | 14                     | Nov 16,<br>2023 | SYSTEM        | (\$9,084.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | Stoonpile                         |                             | 16                     | Dec 18,<br>2023 | SYSTEM        | (\$44,284.50)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                             | 17                     | Jan 2,<br>2024  | SYSTEM        | (\$42,475.27)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                             | 18                     | Jan 18,         | SYSTEM        | (\$1,514.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                                   |                             |                        |                 |               | ,                    | . •   |



| ect | Line                      | Description                                 | Adjustment<br>Type  | Other<br>Adjustment<br>Type   | Est.<br>Number                           | Created<br>Date                        | Created<br>By | Amount   | Remarks  |
|-----|---------------------------|---|---|---|--|--|---------------|--|--|
| 613 | 3010                      | MGS GUARDRAIL                               | Construction  |   |  | 2024                                   |               |  |  |
|     |                           |   | Stockpile   |   | 19                                       | Feb 2,<br>2024                         | SYSTEM        | (\$7,759.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   |   | 20                                       | Feb 16,<br>2024                        | SYSTEM        | (\$29,628.98)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   | - Total   |  |  |               | (\$134,746.00)   |  |
|     |                           |   | Construction  | Stockpile - To  | otal                                     |  |               | (\$134,746.00)   |  |
|     |                           |   | Construction<br>Stockpile<br>STMI   |   | 1  | May 2,<br>2023                         | SYSTEM        | \$134,746.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   | STIVII  | - Total   |  |  |               | \$134,746.00   |  |
|     |                           |   | Construction  | Stockpile STI   | MI - Total                               |  |               | \$134,746.00   |  |
|     | 3010 -                    | - Total                                     |   |   |  |  |               | \$0.00   |  |
|     | 3020                      | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3<br>IN | Construction<br>Stockpile   |   | 14                                       | Nov 16,<br>2023                        | SYSTEM        | (\$24,500.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   |   | 15                                       | Dec 4,<br>2023                         | SYSTEM        | (\$26,088.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   |   | 17                                       | Jan 2,<br>2024                         | SYSTEM        | (\$29,491.87)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   |   | 18                                       | Jan 18,<br>2024                        | SYSTEM        | (\$17,241.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   |   | 39                                       | Mar 4,<br>2024<br>Dec 2,               | SYSTEM        | (\$35,617.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   |   | - Total   | 39                                       | 2024                                   | STSTEM        | (\$142,250.63)   | rayment Estimate item Aujustinent generated Stockpile Transaction  |
|     |                           |   | Construction  |   | ntal                                     |  |               | (\$142,250.63)   |  |
|     |                           |   | Construction<br>Stockpile   | отоокрис т  | 1  | May 2,<br>2023                         | SYSTEM        | \$142,250.63   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   | STMI  | - Total   |  |  |               | \$142,250.63   |  |
|     |                           |   | Construction  | Stockpile STI   | MI - Total                               |  |               | \$142,250.63   |  |
|     | 3020 -                    | · Total                                     |   |   |  |  |               | \$0.00   |  |
|     | 3030                      | MGS GUARDRAIL, 6<br>FT. POSTS, 3 FT         | Construction<br>Stockpile   |   | 21                                       | Mar 4,<br>2024                         | SYSTEM        | (\$1,277.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           | 1.0   | 1.5   |   |  |  |               | (64 077 EO)  |  |
|     |                           |   |   | - Total   |  |  |               | (\$1,277.50)   |  |
|     |                           |   | Construction  |   | otal                                     |  |               | (\$1,277.50)   |  |
|     |                           |   | Construction Construction Stockpile STMI  | Stockpile - To  | otal<br>1                                | May 2,<br>2023                         | SYSTEM        | (\$1,277.50)<br>\$1,277.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   | Construction<br>Stockpile<br>STMI   | Stockpile - To  | 1  |  | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           |   | Construction<br>Stockpile   | Stockpile - To  | 1  |  | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | <b>3030</b> - <b>3040</b> | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT         | Construction Stockpile STMI Construction Construction   | Stockpile - To  | 1  |  | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           | MGS GUARDRAIL, 6                            | Construction Stockpile STMI Construction Construction   | Stockpile - To  | 1<br>MI - Total                          | 2023<br>Mar 4,                         |               | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00   |  |
|     |                           | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT         | Construction Stockpile STMI Construction Construction   | Stockpile - To<br>- Total<br>Stockpile STi  | 1<br>MI - Total<br>21                    | 2023<br>Mar 4,                         |               | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)   |  |
|     |                           | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT         | Construction Stockpile STMI  Construction  Construction Stockpile  Construction Construction Stockpile  | Stockpile - To  | 1<br>MI - Total<br>21                    | 2023<br>Mar 4,                         |               | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)   |  |
|     |                           | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT         | Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction   | Stockpile - To  | 1 MI - Total 21                          | Mar 4, 2024                            | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction  Construction Stockpile  Construction Construction Stockpile  | - Total  - Total  - Total  Stockpile - Total  Stockpile - Total                             | 1 Wil - Total 21 Otal 1                  | Mar 4, 2024                            | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)<br>\$1,728.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                           | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI  Construction  | - Total  - Total  - Total  Stockpile - Total  Stockpile - Total                             | 1 21 21 1 1 MI - Total                   | Mar 4, 2024                            | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$0.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI  Construction  | - Total  - Total  Stockpile - Total  Stockpile - Total  - Total  Stockpile STi              | 1 Wil - Total 21 Otal 1                  | Mar 4, 2024                            | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Stockpile  Construction Stockpile STMI  Construction Construction Stockpile STMI  Construction   | - Total  - Total  - Total  Stockpile - Total  Stockpile - Total  - Total  Stockpile STI     | 1 21 21 21 MI - Total 1 1                | Mar 4, 2024  May 2, 2023  Dec 18,      | SYSTEM        | (\$1,277.50) \$1,277.50 \$1,277.50 \$1,277.50 \$0.00 (\$1,728.00) (\$1,728.00) \$1,728.00 \$1,728.00 \$1,728.00 \$1,728.00 \$0.00 (\$1,401.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Construction Stockpile  Construction Stockpile STMI  Construction Construction Construction Construction Construction Construction Construction Construction | - Total  - Total  - Total  Stockpile - Total  Stockpile - Total  - Total  Stockpile STI     | 1 21 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | Mar 4, 2024  May 2, 2023  Dec 18, 2023 | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,401.88)<br>(\$1,401.88)                          | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Stockpile  Construction Stockpile STMI  Construction Construction Stockpile STMI  Construction   | - Total Stockpile - Total - Total Stockpile STI - Total Stockpile STI - Total Stockpile STI | 1 21 21 21 MI - Total 1 1                | Mar 4, 2024  May 2, 2023  Dec 18,      | SYSTEM        | (\$1,277.50) \$1,277.50 \$1,277.50 \$1,277.50 \$0.00 (\$1,728.00) (\$1,728.00) \$1,728.00 \$1,728.00 \$1,728.00 \$1,728.00 \$1,401.88) (\$1,401.88) \$1,401.88   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 3040                      | MGS GUARDRAIL, 6<br>FT. POSTS, 1 FT<br>6.75 | Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI  Construction Construction Stockpile Construction Construction Stockpile                                 | - Total  - Total  Stockpile - Total  Stockpile - Total  - Total  Stockpile STi              | 1 21 21 21 21 21 21 21 21 21 21 21 21 21 | Mar 4, 2024  May 2, 2023  Dec 18, 2023 | SYSTEM        | (\$1,277.50)<br>\$1,277.50<br>\$1,277.50<br>\$1,277.50<br>\$0.00<br>(\$1,728.00)<br>(\$1,728.00)<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,728.00<br>\$1,401.88)<br>(\$1,401.88)                          | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |



| roject | Line   | Description                                   | Adjustment                        | Other                  | Est.        | Created         | Created | Amount        | Remarks  |             |  |
|--------|--------|---|-----------------------------------|------------------------|-------------|-----------------|---------|---------------|--|-------------|--|
| -,     |        |   | Туре                              | Adjustment<br>Type     | Number      | Date            | Ву      |               |  |             |  |
| 813613 | 3060   | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB)    | Construction<br>Stockpile         |                        | 15          | Dec 4,<br>2023  | SYSTEM  | (\$2,225.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        | COND)   |                                   |                        | 16          | Dec 18,<br>2023 | SYSTEM  | (\$6,675.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 17          | Jan 2,<br>2024  | SYSTEM  | (\$2,225.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 20          | Feb 16,<br>2024 | SYSTEM  | (\$6,675.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 21          | Mar 4,<br>2024  | SYSTEM  | (\$2,225.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   | - Total                |             |                 |         | (\$20,025.00) |  |             |  |
|        |        |   | Construction S                    | Stockpile - To         | otal        |                 |         | (\$20,025.00) |  |             |  |
|        |        |   | Construction<br>Stockpile<br>STMI |                        | 1           | May 2,<br>2023  | SYSTEM  | \$20,025.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   | OTIVII                            | - Total                |             |                 |         | \$20,025.00   |  |             |  |
|        |        |   | Construction S                    | Stockpile STI          | /II - Total |                 |         | \$20,025.00   |  |             |  |
|        | 3060 - | Total   |                                   |                        |             |                 |         | \$0.00        |  |             |  |
|        | 3070   | MGS BRIDGE APP.<br>TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile         |                        | 15          | Dec 4,<br>2023  | SYSTEM  | (\$2,155.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        | (REG/NO CORB)                                 |                                   |                        | 16          | Dec 18,<br>2023 | SYSTEM  | (\$12,930.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 18          | Jan 18,<br>2024 | SYSTEM  | (\$6,465.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 19          | Feb 2,<br>2024  | SYSTEM  | (\$8,620.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 20          | Feb 16,<br>2024 | SYSTEM  | (\$10,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   | - Total                |             |                 |         | (\$40,945.00) |  |             |  |
|        |        |   | Construction S                    | Stockpile - To         | otal        |                 |         | (\$40,945.00) |  |             |  |
|        |        |   | Construction<br>Stockpile<br>STMI |                        | 1           | May 2,<br>2023  | SYSTEM  | \$21,550.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   | STWII                             |                        | 2           | May 15,<br>2023 | SYSTEM  | \$19,395.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   | - Total                |             |                 |         | \$40,945.00   |  |             |  |
|        |        |   | Construction S                    | truction Stockpile STI |             |                 |         |               |  | \$40,945.00 |  |
|        |        |   | Overrun                           | Overrun                | 36          | Oct 16,<br>2024 | SYSTEM  | (\$4,000.00)  |  |             |  |
|        |        |   |                                   | Overrun - T            | otal        |                 |         | (\$4,000.00)  |  |             |  |
|        |        |   | Overrun - Tota                    | <u> </u>               |             |                 |         | (\$4,000.00)  |  |             |  |
|        | 3070 - | Total   |                                   |                        |             |                 |         | (\$4,000.00)  |  |             |  |
|        | 3080   | MGS HEIGHT AND BLOCK                          | Construction<br>Stockpile         |                        | 14          | Nov 16,<br>2023 | SYSTEM  | (\$400.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        | TRANSITION                                    |                                   |                        | 21          | Mar 4,<br>2024  | SYSTEM  | (\$400.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   | - Total                |             |                 |         | (\$800.00)    |  |             |  |
|        |        |   | Construction S                    | Stockpile - To         | otal        |                 |         | (\$800.00)    |  |             |  |
|        |        |   | Construction<br>Stockpile<br>STMI |                        | 2           | May 15,<br>2023 | SYSTEM  | \$800.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   | O I IVII                          | - Total                |             |                 |         | \$800.00      |  |             |  |
|        |        |   | Construction S                    | Stockpile STI          | /II - Total |                 |         | \$800.00      |  |             |  |
|        | 3080 - |   |                                   |                        |             |                 |         | \$0.00        |  |             |  |
|        | 3090   | MGS END ANCHOR                                | Construction<br>Stockpile         |                        | 16          | Dec 18,<br>2023 | SYSTEM  | (\$2,475.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 19          | Feb 2,<br>2024  | SYSTEM  | (\$1,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 20          | Feb 16,<br>2024 | SYSTEM  | (\$1,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   |                        | 21          | Mar 4,<br>2024  | SYSTEM  | (\$3,300.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|        |        |   |                                   | - Total                |             |                 |         | (\$9,075.00)  |  |             |  |
|        |        |   | Construction S                    | Stockpile - To         | otal        |                 |         | (\$9,075.00)  |  |             |  |
|        |        |   |                                   |                        |             |                 |         |               |  |             |  |



| Project   | Line   | Description                                  | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks  |
|-----------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|
| J6l3613   | 3090   | MGS END ANCHOR                               | Construction<br>Stockpile         |                             | 2              | May 15,<br>2023 | SYSTEM        | \$9,075.00            | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  | STMI                              | - Total                     |                |                 |               | \$9,075.00            |  |
|           |        |  | Construction                      | Stockpile STI               | /II - Total    |                 |               | \$9,075.00            |  |
|           | 3090 - | Total  |                                   |                             |                |                 |               | \$0.00                |  |
|           | 3100   | ASYMMETRICAL<br>TRNS. SEC., 6.5 FT.<br>POSTS | Construction<br>Stockpile         |                             | 20             | Feb 16,<br>2024 | SYSTEM        | (\$215.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  |                                   |                             | 21             | Mar 4,<br>2024  | SYSTEM        | (\$1,075.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  | O 1 11                            | - Total                     |                |                 |               | (\$1,290.00)          |  |
|           |        |  | Construction                      | Stockpile - To              |                | May 45          | OVOTEM        | (\$1,290.00)          | Demonstration of the state of t |
|           |        |  | Construction<br>Stockpile         |                             | 2              | May 15,<br>2023 | SYSTEM        | \$1,290.00            | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  | STMI                              | - Total                     |                |                 |               | \$1,290.00            |  |
|           |        |  | Construction S                    | Stockpile STI               | /II - Total    |                 |               | \$1,290.00            |  |
|           | 3100 - | Total  |                                   |                             |                |                 |               | \$0.00                |  |
|           | 3110   | TYPE A<br>CRASHWORTHY<br>END TERMINAL        | Construction<br>Stockpile         |                             | 15             | Dec 4,<br>2023  | SYSTEM        | (\$1,875.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        | (MASH)                                       |                                   |                             | 16             | Dec 18,<br>2023 | SYSTEM        | (\$7,500.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  |                                   |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$1,875.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  |                                   |                             | 20             | Feb 16,<br>2024 | SYSTEM        | (\$5,625.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  |                                   |                             | 21             | Mar 4,<br>2024  | SYSTEM        | (\$9,375.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$1,875.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  | - Total                           |                             |                |                 |               | (\$28,125.00)         |  |
|           |        |  | Construction                      | Stocкрпе - 10               |                | May 15          | CVCTEM        | (\$28,125.00)         | Decrease Februarie Heart Adjustment represented Charles in Transaction   |
|           |        |  | Construction<br>Stockpile<br>STMI |                             | 2              | May 15,<br>2023 | SYSTEM        | \$28,125.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |  | O a marking a file of             | - Total                     | W. T-4-1       |                 |               | \$28,125.00           |  |
|           | 3110 - | Total  | Construction                      | Stocкріїе S I I             | vii - I otai   |                 |               | \$28,125.00<br>\$0.00 |  |
| J6I3613 - |        | Total  |                                   |                             |                |                 |               | (\$8,921.50)          |  |
| J6P3548   | 3190   | CONCRETE<br>APPROACH<br>PAVEMENT             | Material                          |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$36,120.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user readc2 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|           |        | .,,,,  |                                   |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$36,120.00)         | Zennac Zisepien (e en la carent a ginera Zennac)   |
|           |        |  |                                   |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$36,120.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|           |        |  |                                   |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$36,120.00)         |  |
|           |        |  |                                   |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$93,450.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |
|           |        |  |                                   |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$93,450.00)         |  |
|           |        |  |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$93,450.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|           |        |  |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$93,450.00)         |  |
|           |        |  |                                   |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$121,380.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|           |        |  |                                   |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$121,380.00)        |  |
|           |        |  |                                   |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$161,406.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6P3548 | 3190   | CONCRETE<br>APPROACH                           | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$161,406.00) |   |
|         |        | PAVEMENT                                       |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$161,406.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$161,406.00) |   |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$161,406.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$161,406.00) |   |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$161,406.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$161,406.00) | Estimate Exception to on the outloth Estimate.  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$161,406.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user readc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$161,406.00) |   |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$161,406.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$161,406.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |  | Material - Tota    | ı                           |                |                 |               | \$0.00         |   |
|         | 3190 - | Total  |                    |                             |                |                 |               | \$0.00         |   |
|         | 3200   | DRAIN BASIN                                    | Material           |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$15,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user readc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |        |  |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$15,000.00)  |   |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$37,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user readc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$37,500.00)  |   |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$37,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$37,500.00)  |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |  | Material - Tota    | ı                           |                |                 |               | \$0.00         |   |
|         | 3200 - | Total  |                    |                             |                |                 |               | \$0.00         |   |
|         | 3280   | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 FT | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |        |  |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$5,000.00)   |   |
|         |        |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$5,000.00)   |   |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$5,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$5,000.00)   | ·   |
|         |        |  |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$7,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                    |                             | 38             | Nov 18,         | SYSTEM        | (\$7,500.00)   |   |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| P3548   | 3280   | CURVED VANE                                      | Material           |                             |                | 2024            |               |              |   |
|         |        | GRATE AND<br>FRAME(4 FT. X 2 FT                  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$7,500.00) |   |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$7,500.00) |   |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$7,500.00) |   |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user readc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$7,500.00) |   |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$7,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$7,500.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |  | Material - Tota    | ı                           |                |                 |               | \$0.00       |   |
|         | 3280 - | Total  |                    |                             |                |                 |               | \$0.00       |   |
|         | 3410   | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT          | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                    |                             |                | Dec 2,<br>2024  | SYSTEM        | (\$2,150.00) |   |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$2,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$2,150.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |  | Material - Tota    | 1                           |                |                 |               | \$0.00       |   |
|         | 3410 - | Total  |                    |                             |                |                 |               | \$0.00       |   |
|         | 3420   | PREF THERMO<br>PVMT MARK, LT/RT<br>ARROW         | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$1,800.00) |   |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$1,800.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |  | Material - Tota    |                             |                |                 |               | \$0.00       |   |
|         | 3420 - |  |                    |                             |                |                 |               | \$0.00       |   |
|         | 3430   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4<br>IN., | Material           |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$6,278.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |        | ,  |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM        | (\$6,278.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         | 2.400  | Total  | Material - Tota    |                             |                |                 |               | \$0.00       |   |
|         | 3430 - |  | Motorial           |                             | 22             | Au= 40          | CVCTE14       | \$0.00       | This adjustment effects the critical system account of Material Days  |
|         | 3440   | TEMPORARY<br>REMOVABLE                           | Material           |                             | 32             | Aug 16,<br>2024 | SYSTEM        | \$9,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment  |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|
| J6P3548 | 3440   | MARKING TAPE                               | Material           |                             |                |                 |                 |              | Estimate Exception 16 on the current Payment Estimate.  |  |
|         |        |  |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM          | (\$9,310.00) |   |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |  |
|         |        |  | Material - Tota    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3440 - | Total                                      |                    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3450   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE, 24 | Material           |                             | 36             | Oct 16,<br>2024 | SYSTEM          | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|         |        | IN.  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$240.00)   |   |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$240.00)   |   |  |
|         |        |  |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | (\$240.00)   |   |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |  |
|         |        |  | Material - Tota    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3450 - | Total                                      |                    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3510   | SEPARATION<br>GEOTEXTILE                   | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM          | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |        |  |                    |                             |                | 38              | Nov 18,<br>2024 | SYSTEM       | (\$630.00)  |  |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | (\$630.00)   |   |  |
|         |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |        |  |                    |                             |                | 40              | Dec 16,<br>2024 | SYSTEM       | (\$630.00)  |  |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | (\$630.00)   |   |  |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM          | \$630.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM          | (\$630.00)   |   |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |  |
|         |        |  | Material - Tota    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3510 - | Total                                      |                    |                             |                |                 |                 | \$0.00       |   |  |
|         | 3530   | 12 IN. GROUP C<br>FLARED END SEC           | Material           |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$1,050.00) |   |  |
|         |        |  |                    | 38                          | 38             | Nov 18,<br>2024 | SYSTEM          | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | (\$1,050.00) |   |  |
|         |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 39             | Dec 2,          | SYSTEM          | (\$1,050.00) |   |  |



| ect | Line                      | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                             | Amount   | Remarks   |
|-----|---------------------------|---------------------|--------------------|-----------------------------|----------------------------------|---|---|--|---|
| 548 | 3530                      | 12 IN. GROUP C      | Material           |                             |                                  | 2024  |   |  |   |
|     |                           | FLARED END SEC      |                    |                             | 40                               | Dec 16,<br>2024   | SYSTEM                                    | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.   |
|     |                           |                     |                    |                             | 40                               | Dec 16,<br>2024   | SYSTEM                                    | (\$1,050.00)   |   |
|     |                           |                     |                    |                             | 41                               | Jan 2,<br>2025  | SYSTEM                                    | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |
|     |                           |                     |                    |                             | 41                               | Jan 2,<br>2025  | SYSTEM                                    | (\$1,050.00)   | Exemples 60 of the sales of symbols Estimate.   |
|     |                           |                     |                    |                             | 43                               | Feb 3, 2025   | SYSTEM                                    | \$1,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.   |
|     |                           |                     |                    |                             | 43                               | Feb 3,<br>2025  | SYSTEM                                    | (\$1,050.00)   |   |
|     |                           |                     |                    | - Total                     |                                  |   |   | \$0.00   |   |
|     |                           |                     | Material - Tota    | al                          |                                  |   |   | \$0.00   |   |
|     | 3530 -                    | Total               |                    |                             |                                  |   |   | \$0.00   |   |
|     | 3560                      | ROCK DITCH<br>CHECK | Material           |                             | 41                               | Jan 2,<br>2025  | SYSTEM                                    | \$290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Paymen Estimate Exception 32 on the current Payment Estimate.  |
|     |                           |                     |                    |                             | 41                               | Jan 2,<br>2025  | SYSTEM                                    | (\$290.00)   |   |
|     |                           |                     |                    |                             | 42                               | Jan 15,<br>2025   | SYSTEM                                    | \$290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user readc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |
|     |                           |                     |                    |                             | 42                               | Jan 15,<br>2025   | SYSTEM                                    | (\$290.00)   |   |
|     |                           |                     |                    |                             | 43                               | Feb 3,<br>2025  | SYSTEM                                    | \$290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Paymer Estimate Exception 35 on the current Payment Estimate.  |
|     |                           |                     |                    |                             | 43                               | Feb 3,<br>2025  | SYSTEM                                    | (\$290.00)   |   |
|     |                           |                     |                    | - Total                     |                                  |   |   | \$0.00   |   |
|     |                           |                     | Material - Tota    | al                          |                                  |   |   | \$0.00   |   |
|     | 3560 -                    | Total               |                    |                             |                                  |   |   | \$0.00   |   |
|     | <b>3560</b> - <b>3570</b> | TYPE B BERM         | M Material         |                             |                                  |   |   | Ψ0.00  |   |
|     |                           |                     | Material           |                             | 41                               | Jan 2,<br>2025  | SYSTEM                                    | \$2,310.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  |
|     |                           |                     | Material           |                             | 41                               |   | SYSTEM                                    |  | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer  |
|     |                           |                     | Material           |                             |                                  | 2025<br>Jan 2,  |   | \$2,310.00   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer  |
|     |                           |                     | Material           |                             | 41                               | 2025<br>Jan 2,<br>2025<br>Jan 15,   | SYSTEM                                    | \$2,310.00<br>(\$2,310.00)   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment  |
|     |                           |                     | Material           |                             | 41                               | 2025<br>Jan 2,<br>2025<br>Jan 15,<br>2025   | SYSTEM SYSTEM                             | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment   |
|     |                           |                     | Material           |                             | 41 42 42                         | 2025<br>Jan 2,<br>2025<br>Jan 15,<br>2025<br>Jan 15,<br>2025<br>Feb 3,                            | SYSTEM SYSTEM SYSTEM                      | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment   |
|     |                           |                     | Material           | - Total                     | 41<br>42<br>42<br>43             | 2025  Jan 2, 2025  Jan 15, 2025  Jan 15, 2025  Feb 3, 2025  Feb 3,                                | SYSTEM SYSTEM SYSTEM SYSTEM               | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymen Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment   |
|     |                           |                     | Material - Tota    |                             | 41<br>42<br>42<br>43             | 2025  Jan 2, 2025  Jan 15, 2025  Jan 15, 2025  Feb 3, 2025  Feb 3,                                | SYSTEM SYSTEM SYSTEM SYSTEM               | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)                                   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment   |
|     |                           | TYPE B BERM         |                    |                             | 41<br>42<br>42<br>43             | 2025  Jan 2, 2025  Jan 15, 2025  Jan 15, 2025  Feb 3, 2025  Feb 3,                                | SYSTEM SYSTEM SYSTEM SYSTEM               | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)                                   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment   |
|     | 3570                      | TYPE B BERM         | Material - Tota    |                             | 41<br>42<br>42<br>43             | 2025  Jan 2, 2025  Jan 15, 2025  Jan 15, 2025  Feb 3, 2025  Feb 3,                                | SYSTEM SYSTEM SYSTEM SYSTEM               | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)                                   | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment   |
|     | 3570 -                    | TOTAL  TEMPORARY    | Material - Tota    |                             | 41<br>42<br>42<br>43<br>43       | 2025 Jan 2, 2025 Jan 15, 2025 Jan 15, 2025 Feb 3, 2025 Feb 3, 2025                                | SYSTEM SYSTEM SYSTEM SYSTEM               | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$0.00<br>\$0.00               | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment  |
|     | 3570 -                    | TOTAL  TEMPORARY    | Material - Tota    |                             | 41<br>42<br>42<br>43<br>43       | 2025  Jan 2, 2025  Jan 15, 2025  Jan 15, 2025  Feb 3, 2025  Feb 3, 2025  Jan 2, 2025  Jan 2, 2025 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$0.00<br>\$0.00<br>\$1,925.00 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment  |
|     | 3570 -                    | TOTAL  TEMPORARY    | Material - Tota    |                             | 41<br>42<br>42<br>43<br>43<br>41 | 2025 Jan 2, 2025 Jan 15, 2025  Feb 3, 2025  Feb 3, 2025  Jan 2, 2025  Jan 2, 2025  Jan 2, 2025    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$2,310.00<br>(\$2,310.00)<br>\$0.00<br>\$0.00<br>\$1,925.00 | Estimate Item Adjustment (0023) due to user dukesm1 overridding Paymer Estimate Exception 34 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Paymer Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Paymer Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Item Adjustment (0023) due to user readc2 overridding Payment |



| Project | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks  |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| J6P3548 | 3590   | TEMPORARY<br>SEEDING                       | Material                          |                             |                | 2025            |               |                              | Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |        |  |                                   |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$1,925.00)                 |  |
|         |        |  |                                   | - Total                     |                |                 |               | \$0.00                       |  |
|         |        |  | Material - Tota                   |                             |                |                 |               | \$0.00                       |  |
|         | 3590 - | Total                                      |                                   |                             |                |                 |               | \$0.00                       |  |
|         | 3610   | MGS GUARDRAIL                              | Construction<br>Stockpile         |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$4,539.64)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$6,620.31)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$385.87)                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$117.91)                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$2,908.52)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | (\$14,572.25)                |  |
|         |        |  | Construction S                    | Stockpile - To              | otal           |                 |               | (\$14,572.25)                |  |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 1              | May 2,<br>2023  | SYSTEM        | \$567.75                     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  | 011111                            |                             | 2              | May 15,<br>2023 | SYSTEM        | \$14,004.50                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | \$14,572.25                  |  |
|         |        |  | Construction S                    | Stockpile STM               | /II - Total    |                 |               | \$14,572.25                  |  |
|         | 3610 - | Total                                      |                                   |                             |                |                 |               | \$0.00                       |  |
|         | 3620   | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB) | NS SEC (EXT Stockpile             |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$4,450.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | OORD)                                      |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$4,450.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$8,900.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | (\$17,800.00)                |  |
|         |        |  | Construction S                    | Stockpile - To              |                |                 |               | (\$17,800.00)                |  |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 2              | May 15,<br>2023 | SYSTEM        | \$17,800.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | \$17,800.00                  |  |
|         |        | _  | Construction S                    | Stockpile STM               | /II - Total    |                 |               | \$17,800.00                  |  |
|         | 3620 - |  |                                   |                             |                |                 | 2.42===       | \$0.00                       |  |
|         | 3630   | TYPE A<br>CRASHWORTHY<br>END TERMINAL      |                                   |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$3,750.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | (MASH)                                     |                                   |                             | 36             | Oct 16,<br>2024 | SYSTEM        |                              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$7,500.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | (\$15,000.00)                |  |
|         |        |  | Construction S                    | stockpile - To              |                |                 |               | (\$15,000.00)                |  |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 2              | May 15,<br>2023 | SYSTEM        | \$15,000.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | \$15,000.00                  |  |
|         |        |  | Construction S                    | stockpile STM               | /II - Total    |                 |               | \$15,000.00                  |  |
|         | 3630 - |  |                                   |                             |                |                 |               | \$0.00                       |  |
|         | 3640   | MISC.                                      | Construction<br>Stockpile         | T-4-1                       | 35             | Oct 1,<br>2024  | SYSTEM        | (\$21,758.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  |                                   | - Total                     |                |                 |               | (\$21,758.00)                |  |
|         |        |  | Construction Stockpile            | stockpile - To              | 10             | Sep 19,         | SYSTEM        | (\$21,758.00)<br>\$21,758.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |  | Stockpile<br>STMI                 | Total                       |                | 2023            |               | \$24. <del>750.00</del>      |  |
|         |        |  | Construction                      | - Total                     | /I Total       |                 |               | \$21,758.00                  |  |
|         |        |  | Construction S                    | otockpile STI               | m - rotai      |                 |               | \$21,758.00                  |  |



| Project | Line | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                      | Amount   | Remarks  |
|---------|------|---|--------------------|-----------------------------|----------------------------------|---|------------------------------------|--|--|
| J6P3548 | 3640 | MISC.                                   | Material           |                             | 35                               | Oct 1,<br>2024  | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |      |   |                    |                             | 35                               | Oct 1,<br>2024  | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 36                               | Oct 16,<br>2024   | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |      |   |                    |                             | 36                               | Oct 16,<br>2024   | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 37                               | Nov 4,<br>2024  | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |   |                    |                             | 37                               | Nov 4,<br>2024  | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 38                               | Nov 18,<br>2024   | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |
|         |      |   |                    |                             | 38                               | Nov 18,<br>2024   | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 39                               | Dec 2,<br>2024  | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                    |                             | 39                               | Dec 2,<br>2024  | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 40                               | Dec 16,<br>2024   | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |   |                    |                             | 40                               | Dec 16,<br>2024   | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    |                             | 41                               | Jan 2,<br>2025  | SYSTEM                             | \$28,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |   |                    |                             | 41                               | Jan 2,<br>2025  | SYSTEM                             | (\$28,800.00)  |  |
|         |      |   |                    | - Total                     |                                  |   |                                    | \$0.00   |  |
|         |      |   | Material - Tota    |                             |                                  |   |                                    | \$0.00   |  |
|         |      | Total                                   | Material           |                             | 22                               | Cam 2   | CVCTEM                             | \$0.00   | This adjustment offsets the existing system appareted Metavial Decement  |
|         | 3690 | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 33                               | Sep 3,<br>2024  | SYSTEM                             | \$47,138.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user readc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.   |
|         |      |   |                    |                             | 33                               | Sep 3,<br>2024  | SYSTEM                             | (\$47,138.00)  |  |
|         |      |   |                    |                             | 0.4                              |   |                                    |  |  |
|         |      |   |                    |                             | 34                               | Sep 16,<br>2024   | SYSTEM                             | \$47,138.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |   |                    |                             | 34                               |   | SYSTEM                             | \$47,138.00<br>(\$47,138.00)   | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment  |
|         |      |   |                    |                             |                                  | 2024<br>Sep 16,   |                                    |  | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment  |
|         |      |   |                    |                             | 34                               | 2024<br>Sep 16,<br>2024<br>Oct 1,   | SYSTEM                             | (\$47,138.00)  | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment   |
|         |      |   |                    |                             | 34                               | 2024<br>Sep 16,<br>2024<br>Oct 1,<br>2024   | SYSTEM                             | (\$47,138.00)<br>\$47,138.00   | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment   |
|         |      |   |                    |                             | 34<br>35<br>35                   | 2024<br>Sep 16,<br>2024<br>Oct 1,<br>2024<br>Oct 1,<br>2024<br>Oct 16,                    | SYSTEM SYSTEM SYSTEM               | (\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)  | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment  |
|         |      |   |                    |                             | 34<br>35<br>35<br>36             | 2024  Sep 16, 2024  Oct 1, 2024  Oct 1, 2024  Oct 16, 2024                                | SYSTEM SYSTEM SYSTEM SYSTEM        | (\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)<br>\$47,138.00                                 | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment  |
|         |      |   |                    |                             | 34<br>35<br>35<br>36<br>36       | 2024<br>Sep 16,<br>2024<br>Oct 1,<br>2024<br>Oct 16,<br>2024<br>Oct 16,<br>2024<br>Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM        | (\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)                | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment |
|         |      |   |                    |                             | 34<br>35<br>35<br>36<br>36<br>37 | 2024  Sep 16, 2024  Oct 1, 2024  Oct 16, 2024  Oct 16, 2024  Nov 4, 2024                  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)<br>\$47,138.00<br>(\$47,138.00)<br>\$94,276.00 | Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment |



| ect | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 548 | 3690   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)   | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$94,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|     |        |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$94,276.00) |   |
|     |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$94,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|     |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$94,276.00) |   |
|     |        |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$94,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|     |        |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$94,276.00) |   |
|     |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$94,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user readc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|     |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$94,276.00) |   |
|     |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$94,276.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|     |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$94,276.00) |   |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |        |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|     | 3690 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 3710   | LATEX MODIFIED<br>CONCRETE<br>WEARING     | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$79,636.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|     |        | WEARING<br>SURFACE                        |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$79,636.00) |   |
|     |        |   |                    | - Total                     |                |                 | \$0.00        |               |   |
|     |        |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|     | 3710 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 3750   | MISC.                                     | Overrun            | Overrun                     | 37             | Nov 4,<br>2024  | SYSTEM        | (\$3,600.00)  |   |
|     |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$3,600.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).                   |
|     |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|     |        |   | Overrun - Tota     |                             |                |                 |               | \$0.00        |   |
|     | 3750 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 3780   | PROTECTIVE<br>COATING -<br>CONCRETE BENTS | Material           |                             | 24             | Apr 16,<br>2024 | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|     |        | AND                                       |                    |                             | 24             | Apr 16,<br>2024 | SYSTEM        | (\$6,000.00)  |   |
|     |        |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|     |        |   |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$6,000.00)  |   |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |        |   | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|     | 3780 - | Total                                     |                    |                             |                |                 |               | \$0.00        |   |
|     | 3820   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD)   | Material           |                             | 33             | Sep 3,<br>2024  | SYSTEM        | \$60,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user readc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|     |        | ,   |                    |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$60,450.00) |   |
|     |        |   |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$60,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |



| Project | Line           | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount  | Remarks   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|---------|----------------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|---|---|--|----------------|--|-------------|--|----------------|--------|---------------|--|--|--|--|--|--|--|----|----------------|--------|-------------|---|
| J6P3548 | 3820           | BRIDGE<br>APPROACH SLAB                  | Material           |                             | 34             | Sep 16,<br>2024 | SYSTEM          | (\$60,450.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                | (MAJOR ROAD)                             |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$60,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$60,450.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | \$60,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$60,450.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$97,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$97,185.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                | 38              | Nov 18,<br>2024 | SYSTEM  | \$97,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                | 38              | Nov 18,<br>2024 | SYSTEM  | (\$97,185.00)   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 |                 |   |   | 39   | Dec 2,<br>2024 | SYSTEM   | \$97,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 |                 |   |   |  |                |  |             | 39   | Dec 2,<br>2024 | SYSTEM | (\$97,185.00) |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | \$97,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | (\$97,185.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | \$97,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 |                 | 41  | Jan 2,<br>2025  | SYSTEM   | (\$97,185.00)  |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 |                 | 42  | Jan 15,<br>2025   | SYSTEM   | \$97,185.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM          | (\$97,185.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 |                 |   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  | 43 | Feb 3,<br>2025 | SYSTEM | \$97,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM          | (\$97,185.00)   |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    | - Total                     |                |                 |                 | \$0.00  |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  | Material - Total   |                             |                |                 |                 | \$0.00  |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         | 3820 -<br>3840 | Total  LATEX MODIFIED  CONCRETE  WEARING | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM          | <b>\$0.00</b><br><b>\$102,920.00</b>  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                | SURFACE                                  |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$102,920.00)  | Esumate Exception 34 on the current Payment Estimate.   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    | - Total                     |                | 2027            |                 | \$0.00  |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  | Material - Total   |                             |                |                 |                 | \$0.00  |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         | 3840 -         | 3840 - Total                             |                    |                             |                |                 |                 | \$0.00  |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         | 3910           |  | Material           |                             | 24             | Apr 16,<br>2024 | SYSTEM          | \$6,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             | 24             | 24              | Apr 16,<br>2024 | SYSTEM  | (\$6,000.00)  |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  | 2                  | 25                          | May 3,<br>2024 | SYSTEM          | \$6,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |   |  |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |
|         |                |  |                    |                             |                |                 | 25              | May 3,  | SYSTEM  | (\$6,000.00)   |                |  |             |  |                |        |               |  |  |  |  |  |  |  |    |                |        |             |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |                 |   |              |   |                |                |              |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|-----------------|---|--------------|---|----------------|----------------|--------------|---|
| J6P3548 | 3910   | PROTECTIVE<br>COATING -                 | Material           |                             |                | 2024            |                 |                 |   |                 |   |              |   |                |                |              |   |
|         |        | CONCRETE BENTS                          |                    | - Total                     |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         |        | AND                                     | Material - Tota    | l .                         |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         | 3910 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         | 3980   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$90,092.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | (\$90,092.00)   |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | \$90,092.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$90,092.00)   |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$90,092.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$90,092.00)   |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 |                 |                 | 38  | Nov 18,<br>2024 | SYSTEM  | \$156,546.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |                |                |              |   |
|         |        |   |                    |                             |                |                 | 38              | Nov 18,<br>2024 | SYSTEM  | (\$156,546.00)  |   |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 | 39              | Dec 2,<br>2024  | SYSTEM  | \$156,546.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |                 |   | 39           | Dec 2,<br>2024  | SYSTEM         | (\$156,546.00) |              |   |
|         |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | \$156,546.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | (\$156,546.00)  |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 | 41              | Jan 2,<br>2025  | SYSTEM  | \$156,546.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |              |   |                |                |              |   |
|         |        |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | (\$156,546.00)  |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM          | \$156,546.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user readc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM          | (\$156,546.00)  |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |                 |   |              | 43  | Feb 3,<br>2025 | SYSTEM         | \$156,546.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM          | (\$156,546.00)  |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         |        |   | Material - Tota    |                             |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         | 3980 - | · Total                                 |                    |                             |                |                 |                 | \$0.00          |   |                 |   |              |   |                |                |              |   |
|         | 4000   | LATEX MODIFIED<br>CONCRETE<br>WEARING   | Material           |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$164,456.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        | SURFACE                                 |                    | 3                           | 35<br>36<br>36 |                 |                 |                 |   |                 |   | 35           | Oct 1,<br>2024  | SYSTEM         | (\$164,456.00) |              |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |                 |   |              |   |                | 3              | 36           | Oct 16,<br>2024   |
|         |        |   |                    |                             |                | 36              | Oct 16,<br>2024 | SYSTEM          | (\$164,456.00)  |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$66,148.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$66,148.16)   |   |                 |   |              |   |                |                |              |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |                 |   |              |   |                |                |              |   |



| Dusinet   | Lina   | Description                            | A diverse and      | Other                       | Fat.           | Cunntand        | Cuantad       | A             | Damanica  |
|-----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project   | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J6P3548   | 4000   | LATEX MODIFIED<br>CONCRETE<br>WEARING  | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$66,148.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|           |        | SURFACE                                |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$66,148.16) |   |
|           |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |  | Material - Tota    | ı                           |                |                 |               | \$0.00        |   |
|           | 4000 - | · Total                                |                    |                             |                |                 |               | \$0.00        |   |
|           | 4040   | SUBSTRUCTURE<br>REPAIR<br>(UNFORMED)   | Material           |                             | 17             | Jan 2,<br>2024  | SYSTEM        | \$61,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|           |        |  |                    |                             | 17             | Jan 2,<br>2024  | SYSTEM        | (\$61,740.00) |   |
|           |        |  |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | \$61,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|           |        |  |                    |                             | 18             | Jan 18,<br>2024 | SYSTEM        | (\$61,740.00) |   |
|           |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|           |        |  | Overrun            | Overrun                     | 20             | Feb 16,<br>2024 | SYSTEM        | (\$29,880.00) |   |
|           |        |  |                    |                             | 23             | Apr 2,<br>2024  | SYSTEM        | \$29,880.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).                   |
|           |        |  |                    |                             | 25             | May 3,<br>2024  | SYSTEM        | (\$34,920.00) |   |
|           |        |  |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$180.00)    |   |
|           |        |  |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$35,100.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).                   |
|           |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|           |        |  | Overrun - Tota     | ıl                          |                |                 |               | \$0.00        |   |
|           | 4040 - | - Total                                |                    |                             |                |                 |               | \$0.00        |   |
|           | 5034   | 24 IN. WHITE<br>WATERBORNE<br>PAVEMENT | Material           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$567.36      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|           |        | MARKING                                |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$567.36)    |   |
|           |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$567.36      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|           |        |  |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$567.36)    |   |
|           |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$567.36      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |
|           |        |  |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$567.36)    |   |
|           |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$567.36      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|           |        |  |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$567.36)    | · · · · · · · · · · · · · · · · · · ·   |
|           |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|           |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|           | 5034 - | · Total                                |                    |                             |                |                 |               | \$0.00        |   |
| J6P3548 - |        |  |                    |                             |                |                 |               | \$0.00        |   |
| J6S3488   | 4190   | CONCRETE<br>APPROACH<br>PAVEMENT       | Material           |                             | 30             | Jul 16,<br>2024 | SYSTEM        | \$59,041.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user readc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|           |        |  |                    |                             | 30             | Jul 16,<br>2024 | SYSTEM        | (\$59,041.00) |   |
|           |        |  |                    |                             | 31             | Aug 2,          | SYSTEM        | \$59,041.00   | This adjustment offsets the original system-generated Material Payment  |



| Aug 1, Aug 2, SYSTEM   S59,041.00   SySTEM   Sep 0.01.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Paym | oject | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|--|-------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 31   | 3488  | 4190   | APPROACH    | Material           |                             |                | 2024            |               |               | Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| 2024   Endomails Exception 10 on the current Payment Estimate.   |       |        | PAVEMENT    |                    |                             | 31             |                 | SYSTEM        | (\$59,041.00) |  |
| 33   Sapa 3   SysTem   Sap.04   100  |       |        |             |                    |                             | 32             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment  |
| Septiment   Sept |       |        |             |                    |                             | 32             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   34   389   16   SYSTEM   359,041.00   This adjustment offsets the original system-generated Material Payment Estimate Internal Control of Payment Esti |       |        |             |                    |                             | 33             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0021) due to user readc2 overridding Payment   |
| 2024   Sep 16,   SYSTEM   (550,041.00)   Sep 16,   SYSTEM   (550,041.00)   Sep 16,   SYSTEM   (550,041.00)   This adjustment offsets the original system-generated Material Payment Estimate Enception 37 on the current Payment Estimate.   Sep 16,   SYSTEM   Sep 16,   SYSTEM   Sep 16,   SYSTEM   Sep 16,   SYSTEM   Sep 17,   SYSTEM   Sep 17,   SYSTEM   Sep 18,   System   Statistic Exception 19 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   System   Statistic Exception 15 on the current Payment Estimate.   System   System   System   Statistic Exception 15 on the current Payment Estimate.   System   Syste |       |        |             |                    |                             | 33             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   35  |       |        |             |                    |                             | 34             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0022) due to user dukesm1 overridding Payment  |
| 2024   Estimate Inen Adjustment (004it) due to user duksem1 overridding Payment Estimate Exception 31 on the current Payment Estimate.   |       |        |             |                    |                             | 34             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   36  |       |        |             |                    |                             | 35             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0040) due to user dukesm1 overridding Paymen   |
| 2024   Estimate Exception 37 on the current (003) due to user dukeannt overridding Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate International Payment (1989) and the service of the current Payment Estimate International Payment (1989) and the current Payment Estimate International Payment (1989) and the current Payment Estimate International Payment (1989) and the current Payment International Payment (1989) and the current Payment International International Payment International Payment International International Payment International International Payment International International Payment International Internationa |       |        |             |                    |                             | 35             |                 | SYSTEM        | (\$59,041.00) |  |
| 37   |       |        |             |                    |                             | 36             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0039) due to user dukesm1 overridding Paymen   |
| 2024   Settimate Item Adjustment (0033) due to user duksemt overridding Payment Estimate Item Adjustment (0033) due to user duksemt overridding Payment Estimate Exception 37 on the current Payment Estimate.   |       |        |             |                    |                             | 36             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   38  |       |        |             |                    |                             | 37             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0033) due to user dukesm1 overridding Paymen   |
| 2024   SYSTEM   SS9,041.00   SYSTEM   SS9,041.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Exception 19 on the cur |       |        |             |                    |                             | 37             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   39  |       |        |             |                    |                             | 38             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0026) due to user dukesm1 overridding Paymen   |
| 2024   Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |       |        |             |                    |                             | 38             |                 | SYSTEM        | (\$59,041.00) |  |
| 2024   |       |        |             |                    |                             | 39             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0041) due to user dukesm1 overridding Paymen   |
| 2025   Estimate Item Adjustment (0028) due to user readc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |       |        |             |                    |                             | 39             |                 | SYSTEM        | (\$59,041.00) |  |
| 2025   |       |        |             |                    |                             | 42             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0028) due to user readc2 overridding Payment   |
| Estimate Item Adjustment (0027) due to user dukesm1 overridding Paymen Estimate Exception 19 on the current Payment Estimate.  43 Feb 3, 2025  - Total  S0.00  Material - Total  \$0.00  4190 - Total  \$0.00  4200  |       |        |             |                    |                             | 42             |                 | SYSTEM        | (\$59,041.00) |  |
| 2025   \$0.00  |       |        |             |                    |                             | 43             |                 | SYSTEM        | \$59,041.00   | Estimate Item Adjustment (0027) due to user dukesm1 overridding Paymen   |
| Material - Total   |       |        |             |                    |                             | 43             |                 | SYSTEM        | (\$59,041.00) |  |
| \$0.00   |       |        |             |                    |                             |                |                 |               |               |  |
| 4200 6 IN. CONCRETE MEDIAN STRIP  Overrun  Overrun  31 Aug 2, 2024  32 Aug 16, 2024  SYSTEM \$1,750.00  Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',350.00000 applied (if non-zero).  Overrun - Total  \$0.00  4200 - Total  \$0.00  Applied (if non-zero).  SySTEM \$0.00  This adjustment offsets the original system-generated Material Payment   |       |        |             | Material - Tota    |                             |                |                 |               |               |  |
| MEDIAN STRIP  2024  32 Aug 16, 2024  \$1,750.00 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',350.00000 applied (if non-zero).  Overrun - Total  \$0.00  4200 - Total  \$0.00  Again BASIN Material  30 Jul 16, SYSTEM \$22,000.00 This adjustment offsets the original system-generated Material Payment  |       |        |             | Overrun            | Overrun                     | 31             | Aug 2,          | SYSTEM        |               |  |
| Overrun - Total   \$0.00   |       |        |             |                    |                             |                | 2024<br>Aug 16, |               |               | previous payment estimates. Price Adjustments of ',350.00000 - 350.00000   |
| Overrun - Total  |       |        |             |                    | Overrun - T                 | otal           |                 |               | \$0.00        | арриоа (п поп-2010).   |
| 4200 - Total \$0.00 SURAIN BASIN Material 30 Jul 16, SYSTEM \$22,000.00 This adjustment offsets the original system-generated Material Payment   |       |        |             | Overrun - Tota     |                             |                |                 |               |               |  |
|  |       | 4200 - | · Total     |                    |                             |                |                 |               |               |  |
|  |       | 4210   | DRAIN BASIN | Material           |                             | 30             |                 | SYSTEM        | \$22,000.00   |  |



|    | Line                       | Description   | Adjustment<br>Type               | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By          | Amount   | Remarks   |
|----|----------------------------|---|----------------------------------|-----------------------------|----------------|--|------------------------|--|---|
| 88 | 4210                       | DRAIN BASIN   | Material                         |                             |                |  |                        |  | Estimate Exception 8 on the current Payment Estimate.   |
|    |                            |   |                                  |                             | 30             | Jul 16,<br>2024  | SYSTEM                 | (\$22,000.00)  |   |
|    |                            |   |                                  |                             | 31             | Aug 2,<br>2024   | SYSTEM                 | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Paymen Estimate Exception 15 on the current Payment Estimate.  |
|    |                            |   |                                  |                             | 31             | Aug 2,<br>2024   | SYSTEM                 | (\$22,000.00)  |   |
|    |                            |   |                                  |                             | 32             | Aug 16,<br>2024  | SYSTEM                 | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Paymen Estimate Exception 13 on the current Payment Estimate.  |
|    |                            |   |                                  |                             | 32             | Aug 16,<br>2024  | SYSTEM                 | (\$22,000.00)  |   |
|    |                            |   |                                  |                             | 33             | Sep 3,<br>2024   | SYSTEM                 | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user readc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|    |                            |   |                                  |                             | 33             | Sep 3,<br>2024   | SYSTEM                 | (\$22,000.00)  |   |
|    |                            |   |                                  |                             | 42             | Jan 15,<br>2025  | SYSTEM                 | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user readc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |
|    |                            |   |                                  |                             | 42             | Jan 15,<br>2025  | SYSTEM                 | (\$22,000.00)  |   |
|    |                            |   |                                  |                             | 43             | Feb 3,<br>2025   | SYSTEM                 | \$22,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Paymel Estimate Exception 22 on the current Payment Estimate.  |
|    |                            |   |                                  |                             | 43             | Feb 3,<br>2025   | SYSTEM                 | (, ,   |   |
|    |                            |   |                                  | - Total                     |                |  |                        | \$0.00   |   |
|    |                            |   | Material - Tota                  | ıl                          |                |  |                        | \$0.00   |   |
|    | 4210 -                     | Total   |                                  |                             |                |  |                        | \$0.00   |   |
|    | 4300                       | MISC. TRAFFIC<br>CONTROL DEVICES  | Material                         |                             | 29             | Jul 2,<br>2024   | SYSTEM                 | \$6,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.   |
|    |                            |   |                                  |                             | 29             | Jul 2,<br>2024   | SYSTEM                 | (\$6,400.00)   |   |
|    |                            |   |                                  |                             |                |  |                        |  |   |
|    |                            |   |                                  | - Total                     |                |  |                        | \$0.00   |   |
|    |                            |   | Material - Tota                  |                             |                |  |                        | \$0.00<br>\$0.00   |   |
|    | 4300 -                     | Total   | Material - Tota                  |                             |                |  |                        |  |   |
|    | <b>4300</b> - <b>4320</b>  | Total  PREF THERMO PVMT MARK, 24 IN WHIT  |                                  |                             | 31             | Aug 2,<br>2024   | SYSTEM                 | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.   |
|    |                            | PREF THERMO<br>PVMT MARK, 24 IN   |                                  |                             | 31             |  | SYSTEM SYSTEM          | \$0.00<br>\$0.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme   |
|    |                            | PREF THERMO<br>PVMT MARK, 24 IN   |                                  |                             |                | 2024<br>Aug 2,   |                        | \$0.00<br>\$0.00<br>\$1,800.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme   |
|    |                            | PREF THERMO<br>PVMT MARK, 24 IN   |                                  | al<br>- Total               |                | 2024<br>Aug 2,   |                        | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme   |
|    |                            | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT   | Material                         | al<br>- Total               |                | 2024<br>Aug 2,   |                        | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme   |
|    | 4320                       | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT   | Material  Material - Tota        | al<br>- Total               |                | 2024<br>Aug 2,   |                        | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment  |
|    | 4320<br>4320 -             | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT                              | Material  Material - Tota        | al<br>- Total               | 31             | 2024<br>Aug 2,<br>2024   | SYSTEM                 | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment  |
|    | 4320<br>4320 -             | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT                              | Material  Material - Tota        | al<br>- Total               | 31             | Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,                       | SYSTEM                 | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Paymer Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment   |
|    | 4320<br>4320 -             | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT                              | Material  Material - Tota        | - Total                     | 31             | Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,                       | SYSTEM                 | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00   | Estimate Item Adjustment (0034) due to user dukesm1 overridding Paymer Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment   |
|    | 4320<br>4320 -             | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT ARROW                        | Material - Tota                  | - Total                     | 31             | Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,                       | SYSTEM                 | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00<br>(\$1,200.00)                               | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment  |
|    | 4320 -<br>4330 -           | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT ARROW                        | Material - Tota  Material - Tota | - Total                     | 31             | Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,<br>2024  Aug 2,                       | SYSTEM                 | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00<br>(\$1,200.00)                               | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payme Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment   |
|    | 4320 -<br>4320 -<br>4330 - | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT ARROW  Total  12 IN. GROUP C | Material - Tota  Material - Tota | - Total                     | 31 31 31       | Aug 2, 2024  Aug 2, 2024 | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00<br>(\$1,200.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0034) due to user dukesm1 overridding Paymer Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Paymer Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment |
|    | 4320 -<br>4320 -<br>4330 - | PREF THERMO PVMT MARK, 24 IN WHIT  Total  PREF THERMO PVMT MARK, LT/RT ARROW  Total  12 IN. GROUP C | Material - Tota  Material - Tota | - Total                     | 31 31 31 31    | Aug 2, 2024              | SYSTEM  SYSTEM  SYSTEM | \$0.00<br>\$0.00<br>\$1,800.00<br>(\$1,800.00)<br>\$0.00<br>\$0.00<br>\$1,200.00<br>(\$1,200.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0034) due to user dukesm1 overridding Payme Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payme Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment   |



| Project | Line   | Description                                | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J6S3488 | 4380   | 12 IN. GROUP C<br>FLARED END SEC           | Material                  | Турс                        | 33             | Sep 3,<br>2024  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |        |  |                           |                             | 33             | Sep 3,<br>2024  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 34             | Sep 16,<br>2024 | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |  |                           |                             | 34             | Sep 16,<br>2024 | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |        |  |                           |                             | 35             | Oct 1,<br>2024  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 36             | Oct 16,<br>2024 | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dukesm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |  |                           |                             | 36             | Oct 16,<br>2024 | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 37             | Nov 4,<br>2024  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |  |                           |                             | 37             | Nov 4,<br>2024  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |  |                           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |  |                           |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |  |                           |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |                           |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  |                           |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$1,050.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                           |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$1,050.00)     |   |
|         |        |  | Material Total            | - Total                     |                |                 |               | \$0.00           |   |
|         | 4380 - | Total                                      | Material - Tota           |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 4440   | MGS GUARDRAIL                              | Construction<br>Stockpile |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$2,081.75)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | Ctookpile                 | - Total                     |                | 2024            |               | (\$2,081.75)     |   |
|         |        |  | Construction S            | Stockpile - To              | otal           |                 |               | (\$2,081.75)     |   |
|         |        |  | Construction<br>Stockpile |                             | 1              | May 2,<br>2023  | SYSTEM        | \$189.25         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  | STMI                      |                             | 2              | May 15,<br>2023 | SYSTEM        | \$1,892.50       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |  |                           | - Total                     |                |                 |               | \$2,081.75       |   |
|         |        |  | Construction S            | Stockpile STI               | /II - Total    |                 |               | \$2,081.75       |   |
|         | 4440 - | Total                                      |                           |                             |                |                 |               | \$0.00           |   |
|         | 4450   | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB) | Construction<br>Stockpile |                             | 31             | Aug 2,<br>2024  | SYSTEM        | (\$8,900.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |



| Project | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type   | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |             |   |   |    |                |        |               |                 |
|---------|--------|--|-----------------------------------|-------------------------------|----------------|-----------------|---------------|----------------|---|-------------|---|---|----|----------------|--------|---------------|-----------------|
| J6S3488 | 4450   | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB) | Construction<br>Stockpile         | - Total                       |                |                 |               | (\$8,900.00)   |   |             |   |   |    |                |        |               |                 |
|         |        | COND)                                      | Construction S                    | Stockpile - To                | otal           |                 |               | (\$8,900.00)   |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction<br>Stockpile<br>STMI |                               | 1              | May 2,<br>2023  | SYSTEM        | \$8,900.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  | STWI                              | - Total                       |                |                 |               | \$8,900.00     |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile STI                 | /II - Total    |                 |               | \$8,900.00     |   |             |   |   |    |                |        |               |                 |
|         | 4450 - | Total                                      |                                   |                               |                |                 |               | \$0.00         |   |             |   |   |    |                |        |               |                 |
|         | 4460   | MGS END ANCHOR                             | Construction<br>Stockpile         |                               | 31             | Aug 2,<br>2024  | SYSTEM        | (\$1,650.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  |                                   | - Total                       |                |                 |               | (\$1,650.00)   |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile - To                | otal           |                 |               | (\$1,650.00)   |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction<br>Stockpile<br>STMI |                               | 1              | May 2,<br>2023  | SYSTEM        | \$1,650.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  | OTIVII                            | - Total                       |                |                 |               | \$1,650.00     |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile STI                 | /II - Total    |                 |               | \$1,650.00     |   |             |   |   |    |                |        |               |                 |
|         | 4460 - | Total                                      |                                   |                               |                |                 |               | \$0.00         |   |             |   |   |    |                |        |               |                 |
|         | 4470   | TYPE A<br>CRASHWORTHY<br>END TERMINAL      | Construction<br>Stockpile         |                               | 31             | Aug 2,<br>2024  | SYSTEM        | (\$1,875.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        | (MASH)                                     |                                   | - Total                       |                |                 |               | (\$1,875.00)   |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile - To                | otal           |                 |               | (\$1,875.00)   |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction<br>Stockpile<br>STMI |                               | 1              | May 2,<br>2023  | SYSTEM        | \$1,875.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  | STIVII                            | - Total                       |                |                 |               | \$1,875.00     |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile STI                 | MI - Total     |                 |               | \$1,875.00     |   |             |   |   |    |                |        |               |                 |
|         | 4470 - | Total                                      |                                   |                               |                |                 |               | \$0.00         |   |             |   |   |    |                |        |               |                 |
|         | 4480   | - Total MISC.                              | Construction<br>Stockpile         |                               | 31             | Aug 2,<br>2024  | SYSTEM        | (\$36,116.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  |                                   | - Total                       |                |                 |               | (\$36,116.00)  |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | onstruction Stockpile - Total |                |                 |               |                |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction<br>Stockpile         |                               | 10             | Sep 19,<br>2023 | SYSTEM        | \$36,116.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |   |    |                |        |               |                 |
|         |        |  | STMI                              | - Total                       |                |                 |               | \$36,116.00    |   |             |   |   |    |                |        |               |                 |
|         |        |  | Construction S                    | Stockpile STI                 | /II - Total    |                 |               | \$36,116.00    |   |             |   |   |    |                |        |               |                 |
|         |        |  | Material                          |                               | 31             | Aug 2,<br>2024  | SYSTEM        | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |             |   |   |    |                |        |               |                 |
|         |        |  |                                   |                               | 31             | Aug 2,<br>2024  | SYSTEM        | (\$49,660.00)  |   |             |   |   |    |                |        |               |                 |
|         |        |  |                                   |                               |                |                 |               | 32             | Aug 16,<br>2024   | SYSTEM      | \$49,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |    |                |        |               |                 |
|         |        |  |                                   |                               | 32             | Aug 16,<br>2024 | SYSTEM        | (\$49,660.00)  |   |             |   |   |    |                |        |               |                 |
|         |        |  |                                   |                               |                |                 | 33            | Sep 3,<br>2024 | SYSTEM  | \$49,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user readc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |   |    |                |        |               |                 |
|         |        |  |                                   |                               |                |                 |               |                |   |             |   |   | 33 | Sep 3,<br>2024 | SYSTEM | (\$49,660.00) | ,               |
|         |        |  |                                   |                               |                |                 |               |                |   |             |   |   |    |                |        | 34            | Sep 16,<br>2024 |
|         |        |  |                                   |                               |                |                 |               |                |   |             |   |   |    |                |        |               |                 |
|         |        |  |                                   |                               |                |                 | 35            | Oct 1,<br>2024 | SYSTEM  | \$49,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dukesm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |   |    |                |        |               |                 |
|         |        |  |                                   |                               | 35             | Oct 1,<br>2024  | SYSTEM        | (\$49,660.00)  |   |             |   |   |    |                |        |               |                 |
|         |        |  |                                   |                               | 36             | Oct 16,<br>2024 | SYSTEM        | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |             |   |   |    |                |        |               |                 |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|----------|--|----|----------------|--------|-----------------|----------------|----------|---|---|--------|------------|--|
| J6S3488 | 4480   | MISC.       | Material           |                             | 36             | Oct 16,<br>2024 | SYSTEM          | (\$49,660.00)  |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 37             | Nov 4,<br>2024  | SYSTEM          | (\$49,660.00)  |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | (\$49,660.00)  |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | (\$49,660.00)  | Estimate Exception 39 on the current rayment Estimate.  |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM          | (\$49,660.00)  |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | \$49,660.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM          | (\$49,660.00)  |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    | - Total                     |                |                 |                 | \$0.00         |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             | Material - Tota    | ı                           |                |                 |                 | \$0.00         |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         | 4480 - | Total       |                    |                             |                |                 |                 | \$0.00         |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         | 4500   | PIPE POSTS  | Material           |                             | 32             | Aug 16,<br>2024 | SYSTEM          | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             |                | 32              | Aug 16,<br>2024 | SYSTEM         | (\$720.00)  |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             |                |                 | 33              | Sep 3,<br>2024 | SYSTEM  | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user readc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             |                |                 |                 |                |   |          |  | 33 | Sep 3,<br>2024 | SYSTEM | (\$720.00)      |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM          | (\$720.00)     |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM          | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             |                |                 |                 |                |   |          |  |    |                |        |                 |                |          | 35  | Oct 1,<br>2024  | SYSTEM | (\$720.00) |  |
|         |        |             |                    |                             |                |                 |                 |                |   |          |  |    |                | 36     | Oct 16,<br>2024 | SYSTEM         | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dukesm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |   |        |            |  |
|         |        |             |                    |                             |                | 36              | Oct 16,<br>2024 | SYSTEM         | (\$720.00)  |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             |                |                 |                 |                |   |          |  |    |                |        | 37              | Nov 4,<br>2024 | SYSTEM   | \$720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |        |            |  |
|         |        |             |                    |                             |                |                 |                 |                |   |          | 3  | 3  | 3              | 3      | 37              | 37             | 3        | 37  | Nov 4,<br>2024  | SYSTEM | (\$720.00) |  |
|         |        |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dukesm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM          | (\$720.00)     |   |          |  |    |                |        |                 |                |          |   |   |        |            |  |
|         |        |             |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM          | \$720.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |          |  |    |                |        |                 |                |          |   |   |        |            |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|--------|----------------|--------|--------------|----------------|-----------------|--------------|--------------|--|---|---|---|----|-----------------|--------|------------|---|--------|------------|
| J6S3488 | 4500 | PIPE POSTS  | Material           |                             | 39             | Dec 2,<br>2024  | SYSTEM         | (\$720.00)   |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM         | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dukesm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM         | (\$720.00)   |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM         | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM         | (\$720.00)   |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM         | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user readc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.        |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM         | (\$720.00)   | Zamace Zacopies so of the carrotter syntax Zamace.  |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 43             | Feb 3, 2025     | SYSTEM         | \$720.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM         | (\$720.00)   |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    | - Total                     |                |                 |                | \$0.00       |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             | Material - Tota    |                             |                |                 |                | \$0.00       |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      | Total       |                    |                             |                |                 |                | \$0.00       |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         | 4520 | MISC. ITS   | Material           |                             | 31             | Aug 2,<br>2024  | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user dukesm1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 31             | Aug 2,<br>2024  | SYSTEM         | (\$2,091.00) |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 32             | Aug 16,<br>2024 | SYSTEM         | (\$2,091.00) |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             |                | 33              | Sep 3,<br>2024 | SYSTEM       | \$2,091.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user readc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             |                |                 |                |              |   |  | 33     | Sep 3,<br>2024 | SYSTEM | (\$2,091.00) |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 34             | Sep 16,<br>2024 | SYSTEM         | (\$2,091.00) |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 35             | Oct 1,<br>2024  | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dukesm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             |                |                 |                |              | 35  | Oct 1,<br>2024   | SYSTEM | (\$2,091.00)   |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             |                |                 |                | 3            | 3   | 3  | 3      | 31             | 3      | 3            | 3              | 3               | 3            | 3            |  |   |   |   | 36 | Oct 16,<br>2024 | SYSTEM | \$2,091.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dukesm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |        |            |
|         |      |             |                    |                             |                |                 |                |              |   |  |        |                |        |              | 36             | Oct 16,<br>2024 | SYSTEM       | (\$2,091.00) |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             |                |                 |                |              |   |  |        |                |        |              |                |                 |              |              |  | 3 | 3 | 3 | 3  | 3               | 3      | 37         | Nov 4,<br>2024  | SYSTEM | \$2,091.00 |
|         |      |             |                    |                             |                |                 |                |              |   |  |        |                |        | 37           | Nov 4,<br>2024 | SYSTEM          | (\$2,091.00) |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dukesm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM         | (\$2,091.00) |   |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |
|         |      |             |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM         | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.       |  |        |                |        |              |                |                 |              |              |  |   |   |   |    |                 |        |            |   |        |            |



| Project | Line                      | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By   | Amount   | Remarks  |
|---------|---------------------------|-------------------------|--------------------|-----------------------------|--|--|---|--|--|
| J6S3488 | 4520                      | MISC. ITS               | Material           |                             | 39   | Dec 2,<br>2024   | SYSTEM  | (\$2,091.00)   |  |
|         |                           |                         |                    |                             | 40   | Dec 16,<br>2024  | SYSTEM  | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dukesm1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |                           |                         |                    |                             | 40   | Dec 16,<br>2024  | SYSTEM  | (\$2,091.00)   |  |
|         |                           |                         |                    |                             | 41   | Jan 2,<br>2025   | SYSTEM  | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |                           |                         |                    |                             | 41   | Jan 2,<br>2025   | SYSTEM  | (\$2,091.00)   |  |
|         |                           |                         |                    |                             | 42   | Jan 15,<br>2025  | SYSTEM  | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user readc2 overridding Payment Estimate Exception 45 on the current Payment Estimate.   |
|         |                           |                         |                    |                             | 42   | Jan 15,<br>2025  | SYSTEM  | (\$2,091.00)   | Estimate Exception 45 on the bullotti Estimate.  |
|         |                           |                         |                    |                             | 43   | Feb 3,<br>2025   | SYSTEM  | \$2,091.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |
|         |                           |                         |                    |                             | 43   | Feb 3,<br>2025   | SYSTEM  | (\$2,091.00)   |  |
|         |                           |                         |                    | - Total                     |  |  |   | \$0.00   |  |
|         |                           |                         | Material - Tota    |                             |  |  |   | \$0.00   |  |
|         | 4520 -                    | - Total                 |                    |                             |  |  |   | \$0.00   |  |
|         | 4560                      | MISC. REMOVALS          | Overrun            | Overrun                     | 31   | Aug 2,<br>2024   | SYSTEM  | (\$21,735.00)  |  |
|         |                           |                         |                    |                             | 39   | Dec 2,<br>2024   | SYSTEM  | \$21,735.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00000, 'is applied (if non-zero).  |
|         |                           |                         |                    | Overrun - Total             |  |  |   | \$0.00   |  |
|         |                           |                         |                    |                             |  |  |   | Ψ0.00  |  |
|         |                           |                         | Overrun - Tota     |                             | Utai   |  |   | \$0.00   |  |
|         | 4560 -                    | BRIDGE<br>APPROACH SLAB | Overrun - Tota     |                             | otai   |  |   |  |  |
|         | <b>4560</b> - <b>4570</b> | BRIDGE                  |                    |                             | 30   | Jul 16,<br>2024  | SYSTEM  | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             |  |  | SYSTEM  | \$0.00<br>\$0.00   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30   | 2024<br>Jul 16,  |   | \$0.00<br>\$0.00<br>\$148,915.00   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30   | Jul 16,<br>2024<br>Aug 2,  | SYSTEM  | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31   | Jul 16,<br>2024<br>Aug 2,<br>2024<br>Aug 2,  | SYSTEM  | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31                                     | Jul 16,<br>2024<br>Aug 2,<br>2024<br>Aug 2,<br>2024<br>Aug 16,   | SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32                               | 2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Aug 2,<br>2024<br>Aug 16,<br>2024                                   | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment   |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32                         | 2024<br>Jul 16,<br>2024<br>Aug 2,<br>2024<br>Aug 16,<br>2024<br>Aug 16,<br>2024<br>Sep 3,                        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment  |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32<br>33                   | 2024  Jul 16, 2024  Aug 2, 2024  Aug 16, 2024  Aug 16, 2024  Sep 3, 2024  Sep 3,                                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>(\$148,915.00)<br>(\$148,915.00)   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment  |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32<br>33<br>33             | 2024  Jul 16, 2024  Aug 2, 2024  Aug 2, 2024  Aug 16, 2024  Aug 16, 2024  Sep 3, 2024  Sep 3, 2024  Sep 16,      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>(\$148,915.00)<br>(\$148,915.00)<br>(\$148,915.00)   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32<br>33<br>33<br>34       | 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024                     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>(\$148,915.00)<br>\$148,915.00                                   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32<br>33<br>33<br>34       | 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1,             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)                                   | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. |
|         |                           | BRIDGE<br>APPROACH SLAB |                    |                             | 30<br>30<br>31<br>31<br>32<br>32<br>33<br>33<br>34<br>34 | 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1, | SYSTEM | \$0.00<br>\$0.00<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00)<br>\$148,915.00<br>(\$148,915.00) | Estimate Item Adjustment (0023) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user readc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount  | Remarks   |                |   |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|---------------|---|---|----------------|---|
| J6S3488 | 4570   | BRIDGE   | Material           |                             |                 | 2024            |               |   |   |                |   |
|         |        | APPROACH SLAB<br>(MAJOR ROAD)                    |                    |                             | 37              | Nov 4,<br>2024  | SYSTEM        | \$148,915.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 37              | Nov 4,<br>2024  | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    |                             | 38              | Nov 18,<br>2024 | SYSTEM        | \$148,915.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 38              | Nov 18,<br>2024 | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    |                             | 39              | Dec 2,<br>2024  | SYSTEM        | \$148,915.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 39              | Dec 2,<br>2024  | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    |                             |                 |                 | 40            | Dec 16,<br>2024   | SYSTEM  | \$148,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             |                 |                 | 40            | Dec 16,<br>2024   | SYSTEM  | (\$148,915.00) | ·   |
|         |        |  |                    |                             |                 |                 |               |   | 41  | Jan 2,<br>2025 | SYSTEM  |
|         |        |  |                    |                             | 41              | Jan 2,<br>2025  | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    |                             | 42              | Jan 15,<br>2025 | SYSTEM        | \$148,915.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user readc2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |                |   |
|         |        |  |                    |                             | 42              | Jan 15,<br>2025 | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    |                             | 43              | Feb 3,<br>2025  | SYSTEM        | \$148,915.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 43              | Feb 3,<br>2025  | SYSTEM        | (\$148,915.00)  |   |                |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00  |   |                |   |
|         |        |  | Material - Tota    |                             |                 |                 |               | \$0.00  |   |                |   |
|         | 4570 - | Total  |                    |                             |                 |                 |               | \$0.00  |   |                |   |
|         | 4590   | LATEX MODIFIED<br>CONCRETE<br>WEARING<br>SURFACE | Material           |                             | 31              | Aug 2,<br>2024  | SYSTEM        | \$307,580.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |                |   |
|         |        | SON ACE  |                    |                             | 31              | Aug 2,<br>2024  | SYSTEM        | (\$307,580.00)  |   |                |   |
|         |        |  |                    |                             | 32              | Aug 16,<br>2024 | SYSTEM        | \$73,345.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 32              | Aug 16,<br>2024 | SYSTEM        | (\$73,345.74)   |   |                |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00  |   |                |   |
|         |        |  | Material - Tota    |                             |                 |                 |               | \$0.00  |   |                |   |
|         | 4590 - | Total  |                    |                             |                 |                 |               | \$0.00  |   |                |   |
|         | 4620   | RAISED MEDIAN<br>BARRIER                         | Material           |                             | 31              | Aug 2,<br>2024  | SYSTEM        | \$5,180.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                |   |
|         |        |  |                    |                             | 31              | Aug 2,<br>2024  | SYSTEM        | (\$5,180.00)  |   |                |   |
|         |        |  |                    | 32                          | Aug 16,<br>2024 | SYSTEM          | \$5,180.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |   |                |   |
|         |        |  |                    | 32                          | Aug 16,<br>2024 | SYSTEM          | (\$5,180.00)  |   |   |                |   |
|         |        |  | 4                  | 43                          | Feb 3, 2025     | SYSTEM          | \$5,180.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dukesm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |   |                |   |
|         |        |  |                    |                             | 43              | Feb 3,<br>2025  | SYSTEM        | (\$5,180.00)  |   |                |   |
|         |        |  |                    |                             | 2020            |                 |               |   |   |                |   |



| Project | Line   | Description                                | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number     | Created<br>Date | Created<br>By | Amount        | Remarks  |   |    |                 |        |             |  |        |                 |  |             |  |
|---------|--------|--|---------------------------|-----------------------------|--------------------|-----------------|---------------|---------------|--|---|----|-----------------|--------|-------------|--|--------|-----------------|--|-------------|--|
| J6S3488 | 4620   | RAISED MEDIAN<br>BARRIER                   | Material                  | - Total                     |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        | BARRIER                                    | Material - Tota           | ı                           |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 4620 - | Total                                      |                           |                             |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 4630   | SUBSTRUCTURE<br>REPAIR<br>(UNFORMED)       | Material                  |                             | 17                 | Jan 2,<br>2024  | SYSTEM        | \$22,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 17                 | Jan 2,<br>2024  | SYSTEM        | (\$22,800.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 18                 | Jan 18,<br>2024 | SYSTEM        | \$22,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 18                 | Jan 18,<br>2024 | SYSTEM        | (\$22,800.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           | - Total                     |                    | 2024            |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Material - Tota           | ı                           |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Overrun                   | Overrun                     | 19                 | Feb 2,<br>2024  | SYSTEM        | (\$7,000.00)  |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 21                 | Mar 4,<br>2024  | SYSTEM        | (\$2,200.00)  |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 22                 | Mar 18,<br>2024 | SYSTEM        | \$9,200.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).                  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           | Overrun - To                | otal               |                 |               | \$0.00        | applied (il non-zero).   |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Overrun - Total           |                             |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 4630 - | Total                                      |                           | ·                           |                    |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 4740   | STRIP SEAL                                 |                           |                             | 30                 | Jul 16,         | SYSTEM        | (\$49,036.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        | SYSTEM                                     | Stockpile                 | - Total                     |                    |                 |               | (\$49,036.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Construction S            | - Total                     |                    |                 |               | (\$49,036.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Construction<br>Stockpile | stookpiic Te                | 7                  | Aug 2,<br>2023  | SYSTEM        | \$49,036.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | STMI                      | - Total                     |                    |                 |               | \$49,036.00   |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  | Construction S            | Stockpile STI               | VII - Total        |                 |               | \$49,036.00   |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 4740 - | Total                                      |                           |                             | pile 31Mii - 10tai |                 |               | \$0.00        |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         | 5025   | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material                  |                             | 32                 | Aug 16,<br>2024 | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 32                 | Aug 16,<br>2024 | SYSTEM        | (\$24,660.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 33                 | Sep 3,<br>2024  | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user readc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 33                 | Sep 3,<br>2024  | SYSTEM        | (\$24,660.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             |                    |                 |               |               | 3  |   | 34 | Sep 16,<br>2024 | SYSTEM | \$24,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |        |                 |  |             |  |
|         |        |  |                           |                             | 34                 | Sep 16,<br>2024 | SYSTEM        | (\$24,660.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             |                    |                 |               |               |  |   |    |                 | 35     | 35          | Oct 1,<br>2024   | SYSTEM | \$24,660.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |             |  |
|         |        |  |                           |                             | 35                 | Oct 1,<br>2024  | SYSTEM        | (\$24,660.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             |                    |                 |               |               |  |   |    |                 |        |             | 36   | 36     | Oct 16,<br>2024 | SYSTEM   | \$24,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |  |                           |                             | 36                 | Oct 16,<br>2024 | SYSTEM        | (\$24,660.00) |  |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             | 37                 | Nov 4,<br>2024  | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dukesm1 overridding Payment   |   |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             |                    | 37              | Nov 4,        | SYSTEM        | (\$24,660.00)  | Estimate Exception 2 on the current Payment Estimate. |    |                 |        |             |  |        |                 |  |             |  |
|         |        |  |                           |                             |                    | 2024            |               |               |  |   |    |                 |        |             |  |        |                 |  |             |  |

Feb 5, 2025



### Line Item Adjustments by Estimate

| Project   | Line    | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----------|---------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6S3488   | 5025    | CONCRETE<br>PAVEMENT (8 IN.<br>NON-REINF) | Material           |                             | 38             | Nov 18,<br>2024 | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|           |         |   |                    |                             | 38             | Nov 18,<br>2024 | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|           |         |   |                    |                             | 39             | Dec 2,<br>2024  | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|           |         |   |                    |                             | 40             | Dec 16,<br>2024 | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|           |         |   |                    |                             | 41             | Jan 2,<br>2025  | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user readc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|           |         |   |                    |                             | 42             | Jan 15,<br>2025 | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | \$24,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dukesm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|           |         |   |                    |                             | 43             | Feb 3,<br>2025  | SYSTEM        | (\$24,660.00) |  |
|           |         |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |         |   | Material - Total   |                             |                |                 |               | \$0.00        |  |
|           | 5025 -  | Total                                     |                    |                             |                |                 |               | \$0.00        |  |
| J6S3488 - | - Total |   |                    |                             |                | \$0.00          |               |               |  |
| Overall - | Total   |   |                    |                             |                | (\$68,393.20)   |               |               |  |



#### Contract Adjustments for Contract - 230120-F02

| Estimate<br>Number | Project | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Adjustment<br>Amount | Adjustment<br>Percentage by<br>Project | Created<br>Date | Created<br>By | Comments  |
|--------------------|---------|----------------------|-----------------------------|----------------------|--|-----------------|---------------|---|
| 5                  | J6I3490 | Liquidated<br>Damage |                             | (\$20,095.76)        | 69.29571376                            | Jun 30,<br>2023 | dukesm1       | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                    | J6I3613 | Liquidated<br>Damage |                             | (\$2,687.31)         | 9.26657651                             | Jun 30,<br>2023 | dukesm1       | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                    | J6P3548 | Liquidated<br>Damage |                             | (\$4,008.59)         | 13.82273169                            | Jun 30,<br>2023 | dukesm1       | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                    | J6S3488 | Liquidated<br>Damage |                             | (\$2,208.34)         | 7.61497804                             | Jun 30,<br>2023 | dukesm1       | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
| 5 - Total          |         |                      |                             |                      | (\$29,000.00)                          |                 |               |   |
| 31                 | J6I3490 | Incentive            |                             | \$241,476.41         | 68.99326068                            | Aug 2,<br>2024  | readc2        | To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.                                 |
|                    | J6I3613 | Incentive            |                             | \$33,201.18          | 9.48605119                             | Aug 2,<br>2024  | readc2        | To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.                                 |
|                    | J6P3548 | Incentive            |                             | \$48,621.50          | 13.89185682                            | Aug 2,<br>2024  | readc2        | To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.                                 |
|                    | J6S3488 | Incentive            |                             | \$26,700.91          | 7.62883131                             | Aug 2,<br>2024  | readc2        | To minimize the closure at Bryan Road. An Incentive payment for early completion is being provided per Change Order 10.                                 |
| 31 - Total         |         |                      |                             |                      | \$350,000.00                           |                 |               |   |
| Overall - Total    |         |                      |                             |                      | \$321,000.00                           |                 |               |   |

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