

Pay Estimate Created Date: November 2, 2023

| Progress Estimate Number | <b>Contract ID</b> 230217-H05     | Pay Period Start October 16, 2023 Original Contract Amount \$8,251,923.76             |
|--------------------------|-----------------------------------|---|
| 11                       | Prime Contractor Samron Midwest C | ontracting, Inc. Pay Period End November 1, 2023 Net Change Order Amount \$138,522.13 |
|                          |                                   | Current Contract Amount \$8,390,445.89  |

| Approval Date    |  | By User |
|------------------|--|---------|
| November 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | holtb3  |
| November 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| November 6, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024           | August 1, 2024          |                        | 35.18%                                |

|                        | Contract Informational Date | tes                            | Milestones                       |
|------------------------|-----------------------------|--------------------------------|----------------------------------|
| Date Description       | Original Completion Date    | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date        |                             |                                |                                  |
| Awarded Date           | March 8, 2023               | March 8, 2023                  |                                  |
| Letting Date           | February 17, 2023           | February 17, 2023              |                                  |
| Notice to Proceed Date | April 10, 2023              | April 10, 2023                 |                                  |
| Open to Traffic Date   | April 10, 2023              | April 10, 2023                 |                                  |
| Work Began Date        | May 15, 2023                | May 15, 2023                   |                                  |

| Contract Total Pa        | ay For Estimate No. 11     |               |                |                |  |
|--------------------------|----------------------------|---------------|----------------|----------------|--|
|                          |                            | This Estimate | Previous       | To Date        |  |
| 230217-H05               |                            |               |                |                |  |
|                          | Total Posted Items Pay     | \$341,982.50  | \$2,609,485.55 | \$2,951,468.05 |  |
|                          | Gross Item Adjustments     | \$0.00        | \$525,477.30   | \$525,477.30   |  |
|                          | Incentive                  | \$0.00        | \$0.00         | \$0.00         |  |
|                          | Disincentive               | \$0.00        | \$0.00         | \$0.00         |  |
|                          | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |  |
|                          | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |  |
|                          |                            |               | \$3,134,962.85 | \$3,476,945.35 |  |
| <b>Contract Total Pa</b> | ayable This Estimate:      | \$341.982.50  |                |                |  |

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description  | Unit | Unit Price    | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|---------------|--------------------------|-----------------------------|
| J9S3740           | 0480           | 2022010      | REMOVAL OF IMPROVEMENTS                                 | LS   | \$510,000.000 | 0.04                     | \$20,400.00                 |
|                   | 0490           | 2031000      | CLASS A EXCAVATION                                      | CUYD | \$30.000      | 179                      | \$5,370.00                  |
|                   | 0570           | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | SQYD | \$12.000      | 1,127                    | \$13,524.00                 |
|                   | 0590           | 5021310      | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$92.000      | 3,250                    | \$299,000.00                |
|                   | 0600           | 5029905      | MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)              | SQYD | \$125.000     | 29                       | \$3,625.00                  |
|                   | 5102           | 1099902      | MISC.Roadway and Bridge Emergency Repairs               | EA   | \$1.000       | 63.5                     | \$63.50                     |
| Project J9S37     | 40 - Total     |              |   |      |               |                          | \$341,982.50                |
| Overall - Tota    | ıl             |              |   |      |               |                          | \$341,982.50                |

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

| Line Item         | Adjusti     | 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 |
| J9S3325           | 0040        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA) | Material           |                                  |  | -1                     | \$25,000.00                           | (\$25,000.00)        |
|                   | 0040        | TRUCK OR TRAILER<br>MOUNTED ATTENUATOR<br>(TMA) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user holtb3<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate. |                        | \$25,000.00                           | \$25,000.00          |
|                   | 0060        | ADVANCED WARNING RAIL                           | Material           |                                  |  | -2                     | \$65.00                               | (\$130.00)           |

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|                   |             |  |                    |                                  |   | ourrent oon            | tract Amount                          | ψ0,000,440.00        |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| 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 |
| J9S3325           |             | SYSTEM   |                    |                                  |   |                        |                                       |                      |
|                   | 0060        | ADVANCED WARNING RAIL<br>SYSTEM  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user holtb3<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate. | 2                      | \$65.00                               | \$130.00             |
|                   | 0070        | CHANNELIZER (TRIM LINE)  | Material           |                                  |   | -550                   | \$23.00                               | (\$12,650.00)        |
|                   | 0070        | CHANNELIZER (TRIM LINE)  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user holtb3<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 550                    | \$23.00                               | \$12,650.00          |
|                   | 0800        | TYPE III MOVEABLE<br>BARRICADE   | Material           |                                  |   | -8                     | \$120.00                              | (\$960.00)           |
|                   | 0080        | TYPE III MOVEABLE<br>BARRICADE   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user holtb3<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 8                      | \$120.00                              | \$960.00             |
|                   | 0110        | TUBULAR MARKER   | Material           |                                  |   | -583                   | \$110.00                              | (\$64,130.00)        |
|                   | 0110        | TUBULAR MARKER   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0017) due to user holtb3<br>overridding Payment Estimate Exception 13<br>on the current Payment Estimate. | 583                    | \$110.00                              | \$64,130.00          |
|                   | 0120        | CHANGEABLE MESSAGE<br>SIGN WITH<br>COMMUNICATION<br>INTERFACE, CONTRACTOR<br>FURNISHED, CONTRACTOR<br>RETAINED | Material           |                                  |   | -4                     | \$6,000.00                            | (\$24,000.00)        |
|                   | 0120        | CHANGEABLE MESSAGE<br>SIGN WITH<br>COMMUNICATION<br>INTERFACE, CONTRACTOR<br>FURNISHED, CONTRACTOR<br>RETAINED | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user holtb3<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 4                      | \$6,000.00                            | \$24,000.00          |
|                   | 0160        | PAVEMENT EDGE<br>TREATMENT   | Material           |                                  |   | -292                   | \$0.01                                | (\$2.92)             |
|                   | 0160        | PAVEMENT EDGE<br>TREATMENT   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user holtb3<br>overridding Payment Estimate Exception 15<br>on the current Payment Estimate. | 292                    | \$0.01                                | \$2.92               |
|                   | 0210        | TEMPORARY RAISED PAVEMENT MARKER   | Material           |                                  |   | -467                   | \$11.00                               | (\$5,137.00)         |
|                   | 0210        | TEMPORARY RAISED<br>PAVEMENT MARKER  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user holtb3<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate. | 467                    | \$11.00                               | \$5,137.00           |
| J9S3740           | 0500        | EMBANKMENT IN PLACE  | Material           |                                  |   | -678                   | \$35.00                               | (\$23,730.00)        |
|                   | 0500        | EMBANKMENT IN PLACE  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user holtb3<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.  | 678                    | \$35.00                               | \$23,730.00          |
|                   | 0510        | COMPACTING<br>EMBANKMENT   | Material           |                                  |   | -293                   | \$10.00                               | (\$2,930.00)         |
|                   | 0510        | COMPACTING   | Material           |                                  | This adjustment offsets the original system-  | 293                    | \$10.00                               | \$2,930.00           |

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|            |             |   | A 11               | 011                              |   | A 11                   |                                       | A II                 |
|------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| 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<br>amount |
| 740        |             | EMBANKMENT  |                    |                                  | generated Material Payment Estimate Item<br>Adjustment (0009) due to user holtb3<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate.  |                        |                                       |                      |
|            | 0570        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                       | Material           |                                  |   | -13,490                | \$12.00                               | (\$161,880.00        |
|            | 0570        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user holtb3<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  | 13,490                 | \$12.00                               | \$161,880.00         |
|            | 0590        | CONCRETE PAVEMENT (10<br>IN. NON-REINFORCED 15<br>FT. JOINTS) | Material           |                                  |   | -13,415                | \$92.00                               | (\$1,234,180.00      |
|            | 0590        | CONCRETE PAVEMENT (10<br>IN: NON-REINFORCED 15<br>FT. JOINTS) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user holtb3<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  | 13,415                 | \$92.00                               | \$1,234,180.0        |
|            | 0640        | PAVED APPROACH, 7 IN.   | Material           |                                  |   | -154                   | \$100.00                              | (\$15,400.00         |
|            | 0640        | PAVED APPROACH, 7 IN.   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user holtb3<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.  | 154                    | \$100.00                              | \$15,400.00          |
|            | 0900        | MULCHING  | Material           |                                  |   | -1.54                  | \$1,450.00                            | (\$2,233.00          |
|            | 0900        | MULCHING  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0001) due to user holtb3<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate. | 1.54                   | \$1,450.00                            | \$2,233.00           |
|            | 0910        | SEEDING - COOL SEASON<br>GRASSES                              | Material           |                                  |   | -1.34                  | \$5,600.00                            | (\$7,504.00          |
|            | 0910        | SEEDING - COOL SEASON<br>GRASSES                              | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user holtb3<br>overridding Payment Estimate Exception 18<br>on the current Payment Estimate. | 1.34                   | \$5,600.00                            | \$7,504.00           |
|            | 0920        | SEDIMENT TRAP ROCK  | Material           |                                  |   | -20                    | \$230.00                              | (\$4,600.0           |
|            | 0920        | SEDIMENT TRAP ROCK  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user holtb3<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate. | 20                     | \$230.00                              | \$4,600.0            |
|            | 0930        | ALTERNATE DITCH CHECK   | Material           |                                  |   | -219                   | \$15.00                               | (\$3,285.00          |
|            | 0930        | ALTERNATE DITCH CHECK   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user holtb3<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. | 219                    | \$15.00                               | \$3,285.00           |
|            | 0940        | TEMPORARY SEEDING   | Material           |                                  |   | -0.2                   | \$3,000.00                            | (\$600.00            |
|            | 0940        | TEMPORARY SEEDING   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user holtb3<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 0.2                    | \$3,000.00                            | \$600.00             |
|            | 0950        | SILT FENCE  | Material           |                                  |   | -8,219                 | \$4.50                                | (\$36,985.50         |
|            | 0950        | SILT FENCE  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item  | 8,219                  | \$4.50                                | \$36,985.50          |

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|--------------------------|----------------|------------------|---|
| 11                       | Prime Contract | or Samron Midwes | st Contracting, Inc. Pay Period End November 1, 2023 Net Change Order Amount \$138,522.13 |
|                          |                |                  | Current Contract Amount \$8,390,445.89  |

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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 |
| J9S3740           |             |                  |                    |                                  | Adjustment (0006) due to user holtb3<br>overridding Payment Estimate Exception 24<br>on the current Payment Estimate.  |                        |                                       |                   |
|                   | 0960        | MGS GUARDRAIL    | Material           |                                  |  | -475                   | \$40.00                               | (\$19,000.00)     |
|                   | 0960        | MGS GUARDRAIL    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user holtb3<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate. |                        | \$40.00                               | \$19,000.00       |
| Total             |             |                  |                    |                                  |  |                        |                                       | \$0.00            |

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|                   | Contract Project Information |  |       |             |   |   |  |  |  |  |  |
|-------------------|------------------------------|--|-------|-------------|---|---|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description   | Route | County      |   |   | Location of Work   |  |  |  |  |
| J9S3325           | FAF<br>62-1(27)              | Bridge deck<br>replacement,<br>rehabilitate<br>and<br>reconfigure<br>to<br>continuous<br>plate girder. | 62    | MISSISSIPPI | at I-57 in Charleston                                   |   |  |  |  |  |  |
| J9S3740           | FAF<br>62-1(29)              | Grading and pavement widening  | 62    | MISSISSIPPI | from 0.5 mile west of I                                 | -57 to 0.4 mile east of I-57 in                             | n Charleston   |  |  |  |  |
| otals by          | Job Numb                     | ers  |       |             |   |   |  |  |  |  |  |
| J9S3325           |                              | ed Item Pay<br>s Item Adjustm  |       | s Item Pay  | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b>      | Previous<br>\$238,942.32<br>\$466,116.80<br>\$705,059.12    | To Date<br>\$238,942.32<br>\$466,116.80<br>\$705,059.12    |  |  |  |  |
|                   | Liqui                        | itive<br>centive<br>dated Damage<br>r Contract Adju  |       |             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                       |  |  |  |  |
| J9S3740           |                              | ed Item Pay<br>s Item Adjustm  |       | s Item Pay  | This Estimate<br>\$341,982.50<br>\$0.00<br>\$341,982.50 | Previous<br>\$2,370,543.23<br>\$59,360.50<br>\$2,429,903.73 | To Date<br>\$2,712,525.73<br>\$59,360.50<br>\$2,771,886.23 |  |  |  |  |
|                   | Liqui                        | itive<br>centive<br>dated Damage<br>r Contract Adju  |       |             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                       |  |  |  |  |

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

| Commission Town Institution Market (Commission Market (Commission Market) (Commissio   | Exceptions (Discrepancies) This Estimate Period   |                                   |        |            |
|--|---|-----------------------------------|--------|------------|
| Namerie (1000). Material Set 2000.000.0005. Anterial Octobro (1000). Conferenterial Assignment Author (1000). Discoverible (1000). Anterial Experiment (1000). Discoverible (1000). Anterial Experiment (1000). Discoverible (1000). Anterial Experiment (1000 | Exceptions / Discrepencies  | Explanation                       |        | Status     |
| Nomber OSD, Materia Sel 200000005, Materia Chicago Company and Sol for Suppase Chicalitativa, Accordance Author General Chicago Control Chicag | Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade                | No Remark was entered by Engineer | holtb3 | Overridden |
| Numbers 0070, Martiella 8et 3040000008, Marteria 1007THABLD. 15 in immillifients  Estimate Exception Page Insufficient Materials Project 485776, Test 502750, Project Rem Line Acceptance Action Centeria 1008TACOLOG. 16 insufficient.  Estimate Exception Page Insufficient Materials Project 485776, Test 502750, Project Rem Line Acceptance Action Centeria 1008TACOLOG. 16 insufficient.  Estimate Exception Page Insufficient Materials Project 485776, Test 502750, Project Rem Line Acceptance Action Centeria 1008TACOLOG. 16 insufficient.  Estimate Exception Page Insufficient Materials Project 4857476, Martin 1007THAP 1009THAP  | Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade                | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 1096, Material Set 5001 13108, Material 10056 ACCINS. CA. Ashural Sand for Conc. Class. A, Acceptance Action General Control Toyle. Insufficient Materials: Popular J083740, Bern 5021 310, Project Inten Line.  Editarials Exception Type. Insufficient Materials: Popular J0837340, Bern 5021 310, Project Inten Line.  Holfs: Acceptance Action General Control Control Set 5021 3106, Material 100310, CPCMLD - Policy of Intendication Materials: Policy J08373740, Bern 5021 310, Project Inten Line.  Holfs: Acceptance Action General 50010, CPCMLD is insufficient.  Holfs: Acceptance Action General 60010, Holfs: Acceptance Action General 60010, Project Inten Line.  No Remark was entered by Engineer  holfs: Acceptance Action General 60010, Holfs: Acceptance Action General 60010, Project Inten Line.  No Remark was entered by Engineer  holfs: Acceptance Action General 60010, | Number 0570, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5                    | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0560, Material 55 500 1306, Material 1057, ADA/DECE 611 - Doved Assembles Epoyy Clif Gl9  1/4 (E), Acceptance Action Center (Rendering-Rights is insulficient.  Estimate Exception Type: Insulficient Materials: Project J853740, Item 503 1010 - Project Item Line Annean 1000, Materials 60 000 1300 (Annean 1000 to CPAC) or Mason Viva Mic L300, Annean 1000 Materials 60 000 1300 (Annean 1000 to CPAC) or Mason Viva Mic L300, Annean 1000 Materials 60 000 1300 (Annean 1000 to CPAC) or Mason Viva Mic L300, Annean 1000 Materials 60 000 1300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) or Mason Viva Mic L300 (Annean 1000 to CPAC) | Number 0590, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0500, Material Set 90321 1000, Material 1010 1010, CPCNULD - PCCP or Masorry 1 Max LSDO. Acceptance Action Generic 10051C.C PCLULD is insufficient.  Eliminate Exception Type: Insufficient Materials: Project_JBS3740, Item 0085007, Project Item Line in morth original and a set of 1000000 in mortal 10000000 in mortal 1000000 in mortal 10000000 in mortal 1000000 in mortal 10000000000 in mortal 10000000 in mortal 10000000 in mortal 1000000000000000000000000000000000000  | Number 0590, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60      | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0900, Material Set 601010000, Material Set 1010000, Material Set 1010000, Type: Insufficient Materials: Project Jissa 1740, Item 0055007, Project Item Line Number 0160, Material Set 6010000700, Material 20101000000, Material 20101000000000000000000000000000000000   | Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,          | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0540, Material Set 069800796, Material 0501 CCPAQCOAA Concrete, Parwinent contractor mix or OCOA. Acceptance Action Generic 0501 CCPAQCOAB in similarities. In similarities.  Estimate Exception Type: Insufficient Materials: Project J983328, Item 01610006, Project Item Line Number 0040, Material Set 16100068, Material 06161117C - Temporary Traffic Control Devices, Acceptance Action Generic 0610 Traffic in similarities.  Estimate Exception Type: Insufficient Materials: Project J983328, Item 0161008, Project Item Line Number 0000, Material Set 01610086, Material 06161017C - Temporary Traffic Control Devices, Acceptance Action Generic 0610 Traffic in similarities.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161002, Project Item Line Number 0070, Material Set 016102006, Material 0610 Traffic Control Devices, Acceptance Action Generic 0610 Traffic in similarities.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161003, Project Item Line Number 0170, Materials Set 016102006, Material 0610 Traffic Control Devices, Acceptance Action Generic 0610 Traffic in similarities.  Acceptance Action Generic 0610 Traffic in similarities.  No Remark was entered by Engineer  No Remark  | Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0040, Material Set el 123000AS6, Material di SITANTC - Temporary Traffic Control Devices, Acceptance Action Generio Di SITANT (in insufficient. Policy I Insufficient Materials: Project J INSUSSISS. Item 616 1008, Project Item Line Number 0070, Material Set el 16100SB, Material di SITANTC - Temporary Traffic Control Devices, Acceptance Action Generio Di SITANTC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1002, Project Item Line Number 0070, Material Set of 16100SB, Material di SITANTC - Temporary Traffic Control Devices, Acceptance Action Generio Di SITANTC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1003, Project Item Line Number 0070, Material Set of 16100SB, Material di SITANTC - Temporary Traffic Control Devices, Acceptance Action Generio Di SITANTC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1070, Project Item Line Number 1010, Material Set of 16100SB, Material DisTITATC - Temporary Traffic Control Devices, Acceptance Action Generio DisTITATC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1070, Project Item Line Number 1010, Material Set of 161070SB, Material DisTITATC - Temporary Traffic Control Devices, Acceptance Action Generio DisTITATC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1090, Project Item Line Number 1010, Materials Set of 16100SB, Material DisTITATC - Temporary Traffic Control Devices, Acceptance Action Generio DisTITATC in insufficient. Policy J Insufficient Materials: Project J INSUSSISS. Item 616 1090, Project Item Line Number 1010, Materials Set of 16100SB, Material DisTITATC - Temporary Traffic Control Devices, Acceptance Action Generio DisTITATC in insufficient.  Estimate Exception Type: Insufficient Materials: Project J INSUSSISS, Item 610 1000, Project Item Line Number 1010, Materials Set of 16100SB, Material DisTITATC - Temporary Traffic Control Devices, Acceptance Action Generic DisTITATC in insufficie | Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0000, Material Set 616100896, Material 6016TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161026, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161030, Project Item Line Number 0100, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161030, Project Item Line Number 0100, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6161030, Project Item Line Number 0100, Material Set 06160096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6191000, Project Item Line Number 0100, Material Set 06100096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983325, Item 6208064A, Project Item Line Number 0100, Material Set 06100006A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983326, Item 620806A, Project Item Line Number 0200, Material Set 8025006, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J983740, Item 8051000A, Project Item Line Number 0900, Material Set 8025006, Material 80610TMTC - Temporary Traffic Control Devices, Acceptance Ac | Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices,        | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0707, Material Set 16102596, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J083325, Item 6161030, Project Item Line Number 0100, Material Set 061607096, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J083325, Item 6161070, Project Item Line Number 0101, Material Set 0616107096, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J083325, Item 6161099, Project Item Line Number 0120, Material Set 06160996, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J083325, Item 619096, Project Item Line Number 0120, Material Set 06100960, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J083325, Item 6190960, Project Item Line Number 0100, Material Set 06100000, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. Materials: Project J083326, Item 6208064A, Project Item Line Number 0210, Material Set 0700000, Material Off STMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0610TMTC is insufficient. Materials: Project J0833420, Item 8025006, Project Item Line Number 0210, Material Set 0700000, Material Off StMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0610TMTC is insufficient. Statistical Exception Type: Insufficient Materials: Project J0833440, Item 8025006, Project Item Line Number 0300, Material Set 061000000, Material Off StMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0600000000000000000000000000000000000          | Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0/306, Material Set 16/10/3096, Material Off 16/TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 06/16/TMTC is insufficient.  Estimate Exception Type Insufficient Materials: Project J9S3325, Item 616/1070, Project Item Line Number 0/10, Material Set 616/10706, Material Off 16/TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 06/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 616/1099, Project Item Line Number 0/120, Material Set 016/10996, Material 06/16/TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 06/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 619/1000, Project Item Line Number 0/160, Material Set 016/10096, Material 06/16/TMTC - Temporary Traffic Control Devices, Acceptance Action Genetic 06/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 619/1000, Project Item Line Number 0/160, Material Set 19/100096, Material 06/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 805/10004, Project Item Line Number 0/160, Material Set 08/05/06, Material 08/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 805/10004, Project Item Line Number 0/160, Material Set 08/05/06, Material 08/05/MLT- Mulch Straw (Vegetative Mulch), Acceptance Action Genetic 06/16/TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 805/1000A, Project Item Line Number 0/160, Material Set 08/05/06, Material 08/05/MLT- Mulch Straw (Vegetative Mulch), Acceptance Action Genetic 08/05/MLT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 805/1000A, Project Item Line Number 0/160, Material Set 08/05/1000A96, Material 08/05/MLT- Acceptance Action Genetic 08/05/MLT- Materials Set 08/05/MLT- Acceptance Action Genetic 08/05/MLT- Materials Set 08/05/MLT- Acceptance Action Genetic | Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0110, Material 38t 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0619TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161099, Project Item Line Number 0120, Material Set 0610996, Material Set 061096, Material | Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6191000, Project Item Line Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A9, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 08050MLST is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A9, Project Item Line Number 0910, Material Set 8025006, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient Materials: Project J9S3740, Item 8051000A9, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient Materials: Project J9S3740, Item 8051000A9, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FE7 - Fertilizer, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 806100A, Project Item Line Number 0910, Material Set 806100496, Material 0801FE7 - Fertilizer, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 806100A, Project Item Line Number 0930, Material Set 806100496, Material 0800FEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806100496, Material 0800FEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S | Number 0110, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0180, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line N | Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices,         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  No Remark was entered by Engineer  No Remark was en | Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment,       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061007, Project Item Line Number 0930, Material Set 80610696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line No Remar | Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices,        | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Stimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer   | Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance   | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  No Remark was entered by Engineer  hollb3 Overridden Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer  hollb3 Overridden Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer  hollb3 Overridden  | Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action         | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer   | Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient.  No Remark was entered by Engineer  holtb3  Overridden  Setimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer  holtb3  Overridden  No Remark was entered by Engineer  holtb3  Overridden  | Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  No Remark was entered by Engineer holltb3 Overridden  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line No Remark was entered by Engineer holltb3 Overridden   | Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance       | No Remark was entered by Engineer | holtb3 | Overridden |
| Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line  No Remark was entered by Engineer  hollb3 Overridden  | Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action          | No Remark was entered by Engineer | holtb3 | Overridden |
|  | Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ | No Remark was entered by Engineer | holtb3 | Overridden |
|  |   | No Remark was entered by Engineer | holtb3 | Overridden |

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

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Acceptance Action Generic 1011GXT2 is insufficient.  |                                   |               |              |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0500, Contract Line Item Number 0500, Item 2035500, Minor Item. | No Remark was entered by Engineer | holtb3        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6085007, Minor Item. | No Remark was entered by Engineer | holtb3        | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3325, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item. | No Remark was entered by Engineer | holtb3        | Acknowledged |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 30217-H05               | J9S3325        | 0001     | 0010        | 6122009      | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$4,600.00   | \$0.00   |
|                         |                | 0001     | 0020        | 6122020      | REPLACEMENT SAND BARREL   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$400.00     | \$0.00   |
|                         |                | 0001     | 0030        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,300.00   | \$0.00   |
|                         |                | 0001     | 0040        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$25,000.00  | \$25,000.00  |
|                         |                | 0001     | 0050        | 6161005      | CONSTRUCTION SIGNS  | 2,783.00        | 64.00                  | 2,847.00                     | SQFT | 478.00                             | \$7.00       | \$3,346.00   |
|                         |                | 0001     | 0060        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 8.00            | 0.00                   | 8.00                         | EA   | 2.00                               | \$65.00      | \$130.00   |
|                         |                | 0001     | 0070        | 6161025      | CHANNELIZER (TRIM LINE)   | 482.00          | 0.00                   | 482.00                       | EA   | 550.00                             | \$23.00      | \$12,650.00  |
|                         |                | 0001     | 0080        | 6161030      | TYPE III MOVEABLE BARRICADE   | 19.00           | 0.00                   | 19.00                        | EA   | 8.00                               | \$120.00     | \$960.00   |
|                         |                | 0001     | 0090        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 30.00           | 0.00                   | 30.00                        | EA   | 0.00                               | \$25.00      | \$0.00   |
|                         |                | 0001     | 0100        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,100.00   | \$0.00   |
|                         |                | 0001     | 0110        | 6161070      | TUBULAR MARKER  | 659.00          | 0.00                   | 659.00                       | EA   | 583.00                             | \$110.00     | \$64,130.00  |
|                         |                | 0001     | 0120        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$6,000.00   | \$24,000.00  |
|                         |                | 0001     | 0130        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 525.00          | 0.00                   | 525.00                       | LF   | 0.00                               | \$40.00      | \$0.00   |
|                         |                | 0001     | 0140        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 1,071.00        | 0.00                   | 1,071.00                     | LF   | 0.00                               | \$120.00     | \$0.00   |
|                         |                | 0001     | 0150        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 493.00          | 0.00                   | 493.00                       | LF   | 0.00                               | \$25.00      | \$0.00   |
|                         |                | 0001     | 0160        | 6191000      | PAVEMENT EDGE TREATMENT   | 13,380.00       | 0.00                   | 13,380.00                    | LF   | 292.00                             | \$0.01       | \$2.92   |
|                         |                | 0001     | 0170        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 26,020.00       | 0.00                   | 26,020.00                    | LF   | 20,916.00                          | \$1.80       | \$37,648.80  |
|                         |                | 0001     | 0180        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 30,011.00       | 0.00                   | 30,011.00                    | LF   | 26,402.00                          | \$1.80       | \$47,523.60  |
|                         |                | 0001     | 0190        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE   | 222.00          | 0.00                   | 222.00                       | LF   | 74.00                              | \$11.00      | \$814.00   |
|                         |                | 0001     | 0200        | 6207001      | PAVEMENT MARKING REMOVAL  | 62,475.00       | 0.00                   | 62,475.00                    | LF   | 35,200.00                          | \$0.50       | \$17,600.00  |
|                         |                | 0001     | 0210        | 6208064A     | TEMPORARY RAISED PAVEMENT MARKER  | 500.00          | 0.00                   | 500.00                       | EA   | 467.00                             | \$11.00      | \$5,137.00   |
|                         |                | 0030     | 0220        | 9029400      | TEMPORARY TRAFFIC SIGNALS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$40,000.00  | \$0.00   |
|                         |                | 0070     | 0230        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 32.00           | 0.00                   | 32.00                        | SQFT | 0.00                               | \$60.00      | \$0.00   |
|                         |                | 0070     | 0240        | 2061000      | CLASS 1 EXCAVATION  | 55.00           | 0.00                   | 55.00                        | CUYD | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0070     | 0250        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$0.01       | \$0.00   |
|                         |                | 0070     | 0260        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK   | 15,046.00       | 0.00                   | 15,046.00                    | SQFT | 0.00                               | \$18.00      | \$0.00   |
|                         |                | 0070     | 0270        | 2169902      | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS  | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$350.00     | \$0.00   |
|                         |                | 0070     | 0280        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)   | 196.00          | 0.00                   | 196.00                       | SQYD | 0.00                               | \$400.00     | \$0.00   |
|                         |                | 0070     | 0290        | 7034212      | SLAB ON STEEL   | 1,662.00        | 0.00                   | 1,662.00                     | SQYD | 0.00                               | \$650.00     | \$0.00   |
|                         |                | 0070     | 0300        | 7034219A     | TYPE D BARRIER  | 697.00          | 0.00                   | 697.00                       | LF   | 0.00                               | \$140.00     | \$0.00   |
|                         |                | 0070     | 0310        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)  | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$125.00     | \$0.00   |
|                         |                | 0070     | 0320        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)  | 280.00          | 0.00                   | 280.00                       | SQFT | 0.00                               | \$125.00     | \$0.00   |
|                         |                | 0070     | 0330        | 7040164      | FIBER REINFORCED POLYMER WRAP   | 1,149.00        | 0.00                   | 1,149.00                     | SF   | 0.00                               | \$35.00      | \$0.00   |
|                         |                | 0070     | 0340        | 7061070      | MECHANICAL BAR SPLICE   | 40.00           | 0.00                   | 40.00                        | EA   | 0.00                               | \$75.00      | \$0.00   |
|                         |                | 0070     | 0350        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$23,000.00  | \$0.00   |
|                         |                | 0070     | 0360        | 7121000      | FABRICATED STRUCTURAL CARBON STEEL (MISC)   | 1,630.00        | 0.00                   | 1,630.00                     | LB   | 0.00                               | \$19.00      | \$0.00   |
|                         |                | 0070     | 0370        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE  | 114,220.00      | 0.00                   | 114,220.00                   | LB   | 0.00                               | \$5.50       | \$0.00   |
|                         |                | 0070     | 0380        | 7121159      | GIRDER) A709, GRADE 50 SHEAR CONNECTORS   | 1,080.00        | 0.00                   | 1,080.00                     | EA   | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0070     | 0390        | 7123610      | SLAB DRAIN  | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$650.00     | \$0.00   |
|                         |                | 0070     | 0400        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL  | 1,400.00        | 0.00                   | 1,400.00                     | SQFT | 0.00                               | \$110.00     | \$0.00   |
|                         |                |          |             |              | STEEL   |                 |                        |                              |      |                                    |              |  |
|                         |                | 0070     | 0410        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 1,400.00        | 0.00                   | 1,400.00                     | SQFT | 0.00                               | \$4.50       | \$0.00   |
|                         |                | 0070     | 0420        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)  | 8,100.00        | 0.00                   | 8,100.00                     | SQFT | 0.00                               | \$4.50       | \$0.00   |
|                         |                | 0070     | 0430        | 7125370A     | FINISH FIELD COAT (SYSTEM G)  | 2,700.00        | 0.00                   | 2,700.00                     | SQFT | 0.00                               | \$4.50       | \$0.00   |
|                         |                | 0070     | 0440        | 7129901      | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL  | 1.00            | 0.00                   | 1.00                         | LS   |                                    | \$150,000.00 | \$0.00   |
|                         |                | 0070     | 0450        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,500.00   | \$0.00   |

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

| Contract<br>Im.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 | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|-----------------------------|--------------|--|
| 30217-H05               | J9S3325        | 0070     | 0460        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                    | 12.00           | 0.00                   | 12.00                        | EA   | Qty<br>0.00                 | \$3,500.00   | \$0.00   |
| 30217-1103              |                |          |             |              | Date as of Report Generated Date   | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                        | \$3,300.00   | \$238,942.32   |
|                         | J9S3740        | 0001     | 0470        | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                        | \$10,000.00  | \$0.00   |
|                         |                | 0001     | 0480        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.41                        | \$510,000.00 | \$209,100.00   |
|                         |                | 0001     | 0490        | 2031000      | CLASS A EXCAVATION   | 2,350.00        | 0.00                   | 2,350.00                     | CUYD | 293.40                      | \$30.00      | \$8,802.00   |
|                         |                | 0001     | 0500        | 2035500      | EMBANKMENT IN PLACE  | 608.00          | 0.00                   | 608.00                       | CUYD | 678.00                      | \$35.00      | \$23,730.00  |
|                         |                | 0001     | 0510        | 2036000      | COMPACTING EMBANKMENT  | 293.00          | 0.00                   | 293.00                       | CUYD | 293.00                      | \$10.00      | \$2,930.0  |
|                         |                | 0001     | 0520        | 2037075      | COMPACTING IN CUT  | 10.50           | 0.00                   | 10.50                        | STA  | 1.20                        | \$250.00     | \$300.0  |
|                         |                | 0001     | 0530        | 2063000      | CLASS 3 EXCAVATION   | 64.00           | 0.00                   | 64.00                        | CUYD | 0.00                        | \$35.00      | \$0.00   |
|                         |                | 0001     | 0540        | 2063500      | CULVERT CLEANOUT   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                        | \$5,000.00   | \$5,000.00   |
|                         |                | 0001     | 0550        | 2071000      | LINEAR GRADING CLASS 1   | 67.80           | 0.00                   | 67.80                        | STA  | 8.40                        | \$175.00     | \$1,470.00   |
|                         |                | 0001     | 0560        | 2153000      | SHAPING SLOPES, CLASS III  | 48.00           | 0.00                   | 48.00                        | 100F | 5.30                        | \$1,500.00   | \$7,950.00   |
|                         |                | 0001     | 0570        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                    | 23,584.00       | 0.00                   | 23,584.00                    | SQYD | 13,490.00                   | \$12.00      | \$161,880.00   |
|                         |                | 0001     | 0580        | 4010106      | 6 INCHES, BITUMINOUS PAVEMENT  | 4,418.00        | 819.50                 | 5,237.50                     | SQYD | 5,192.50                    | \$45.00      | \$233,662.50   |
|                         |                | 0001     | 0590        | 5021310      | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                    | 23,583.00       | 0.00                   | 23,583.00                    | SQYD | 13,415.00                   | \$92.00      | \$1,234,180.00   |
|                         |                | 0001     | 0600        | 5029905      | MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)                                 | 105.00          | 0.00                   | 105.00                       | SQYD | 64.00                       | \$125.00     | \$8,000.0  |
|                         |                | 0001     | 0610        | 5041000      | CONCRETE APPROACH PAVEMENT   | 300.00          | 0.00                   | 300.00                       | SQYD | 0.00                        | \$200.00     | \$0.0  |
|                         |                | 0001     | 0620        | 6081000      | CONCRETE MEDIAN  | 506.00          | 0.00                   | 506.00                       | SQYD | 0.00                        | \$50.00      | \$0.0  |
|                         |                | 0001     | 0630        | 6083003      | 3 IN. CONCRETE MEDIAN STRIP  | 11.00           | 0.00                   | 11.00                        | SQYD | 0.00                        | \$200.00     | \$0.0  |
|                         |                | 0001     | 0640        | 6085007      | PAVED APPROACH, 7 IN.  | 70.60           | 0.00                   | 70.60                        | SQYD | 154.00                      | \$100.00     | \$15,400.0   |
|                         |                | 0001     | 0650        | 6085008      | PAVED APPROACH, 8 IN.  | 662.40          | 0.00                   | 662.40                       | SQYD | 0.00                        | \$125.00     | \$0.0  |
|                         |                | 0001     | 0660        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                              | 412.00          | 0.00                   | 412.00                       | LF   | 0.00                        | \$15.00      | \$0.0  |
|                         |                | 0001     | 0670        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 75.00           | 0.00                   | 75.00                        | CUYD | 0.00                        | \$45.00      | \$0.0  |
|                         |                | 0001     | 0680        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 75.00           | 0.00                   | 75.00                        | CUYD | 0.00                        | \$75.00      | \$0.0  |
|                         |                | 0001     | 0690        | 6119905      | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION                                    | 300.00          | 0.00                   | 300.00                       | SQYD | 0.00                        | \$20.00      | \$0.0  |
|                         |                | 0001     | 0700        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR    | 419.00          | 0.00                   | 419.00                       | SQYD | 0.00                        | \$195.00     | \$0.0  |
|                         |                | 0001     | 0710        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                        | 42.00           | 0.00                   | 42.00                        | SQYD | 0.00                        | \$40.00      | \$0.00   |
|                         |                | 0001     | 0720        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)   | 144.00          | 0.00                   | 144.00                       | LF   | 0.00                        | \$15.00      | \$0.00   |
|                         |                | 0001     | 0730        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)                          | 240.00          | 0.00                   | 240.00                       | EA   | 0.00                        | \$20.00      | \$0.00   |
|                         |                | 0001     | 0740        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                        | \$821,300.00 | \$615,975.00   |
|                         |                | 0001     | 0750        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                        | \$600.00     | \$600.00   |
|                         |                | 0001     | 0760        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.                           | 185.00          | 0.00                   | 185.00                       | LF   | 0.00                        | \$22.00      | \$0.0  |
|                         |                | 0001     | 0770        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,                                  | 23.00           | 0.00                   | 23.00                        | EA   | 0.00                        | \$340.00     | \$0.0  |
|                         |                |          |             |              | LEFT/RIGHT ARROW   |                 |                        |                              |      |                             |              |  |
|                         |                | 0001     | 0780        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | 1,502.00        | 0.00                   | 1,502.00                     | LF   | 0.00                        | \$0.25       | \$0.0  |
|                         |                | 0001     | 0790        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 960.00          | 0.00                   | 960.00                       | LF   | 0.00                        | \$0.25       | \$0.0  |
|                         |                | 0001     | 0800        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | 11,065.00       | 0.00                   | 11,065.00                    | LF   | 0.00                        | \$0.15       | \$0.0  |
|                         |                | 0001     | 0810        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS      | 14,556.00       | 0.00                   | 14,556.00                    | LF   | 0.00                        | \$0.15       | \$0.00   |
|                         |                | 0001     | 0820        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS  | 351.00          | 0.00                   | 351.00                       | LF   | 0.00                        | \$9.00       | \$0.00   |
|                         |                | 0001     | 0830        | 6223010      | DIAMOND GRINDING (CONCRETE PAVEMENT)                                       | 2,198.00        | 0.00                   | 2,198.00                     | SQYD | 0.00                        | \$8.50       | \$0.00   |
|                         |                | 0001     | 0840        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                             | 44.00           | 0.00                   | 44.00                        | STA  | 0.00                        | \$280.00     | \$0.0  |
|                         |                | 0001     | 0850        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                        | \$35,000.00  | \$0.0  |
|                         |                | 0001     | 0860        | 7250315A     | 15 IN. PIPE GROUP B  | 35.00           | 0.00                   | 35.00                        | LF   | 0.00                        | \$100.00     | \$0.0  |
|                         |                | 0001     | 0870        | 7250318A     | 18 IN. PIPE GROUP B  | 72.00           | 0.00                   | 72.00                        | LF   | 35.00                       | \$120.00     | \$4,200.0  |
|                         |                | 0001     | 0880        | 7269903      | MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION                               | 13.00           | 0.00                   | 13.00                        | LF   | 13.00                       | \$1,250.00   | \$16,250.0   |

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

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

| Contract<br>m.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 0217-H05               | J9S3740        | 0001        | 0890        | 7320018A      | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$745.00    | \$0.00   |
|                        |                | 0001        | 0900        | 8025006       | MULCHING   | 3.50            | 0.00                   | 3.50                         | ACRE | 1.54                               | \$1,450.00  | \$2,233.00   |
|                        |                | 0001        | 0910        | 8051000A      | SEEDING - COOL SEASON GRASSES                            | 3.00            | 0.00                   | 3.00                         | ACRE | 1.34                               | \$5,600.00  | \$7,504.00   |
|                        |                | 0001        | 0920        | 8061004       | SEDIMENT TRAP ROCK                                       | 51.40           | 0.00                   | 51.40                        | CUYD | 20.00                              | \$230.00    | \$4,600.00   |
|                        |                | 0001        | 0930        | 8061006       | ALTERNATE DITCH CHECK                                    | 172.00          | 100.00                 | 272.00                       | LF   | 219.00                             | \$15.00     | \$3,285.00   |
|                        |                | 0001        | 0940        | 8061017       | TEMPORARY SEEDING  | 0.50            | 0.00                   | 0.50                         | ACRE | 0.20                               | \$3,000.00  | \$600.00   |
|                        |                | 0001        | 0950        | 8061019       | SILT FENCE   | 9,106.00        | 0.00                   | 9,106.00                     | LF   | 8,219.00                           | \$4.50      | \$36,985.50  |
|                        |                | 0010        | 0960        | 6061060       | MGS GUARDRAIL  | 3,300.00        | 0.00                   | 3,300.00                     | LF   | 475.00                             | \$40.00     | \$19,000.00  |
|                        |                | 0010        | 0970        | 6061069       | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,800.00  | \$0.00   |
|                        |                | 0010        | 0980        | 6061080       | MGS END ANCHOR   | 6.00            | 0.00                   | 6.00                         | EA   | 1.00                               | \$1,380.00  | \$1,380.00   |
|                        |                | 0010        | 0990        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 6.00            | 0.00                   | 6.00                         | EA   | 1.00                               | \$4,300.00  | \$4,300.00   |
|                        |                | 0040        | 1000        | 9031010       | CONCRETE FOOTINGS, EMBEDDED                              | 4.30            | 0.00                   | 4.30                         | CUYD | 0.00                               | \$1,100.00  | \$0.00   |
|                        |                | 0040        | 1010        | 9031210       | STRUCTURAL STEEL POSTS                                   | 1,670.00        | 0.00                   | 1,670.00                     | LB   | 0.00                               | \$13.00     | \$0.00   |
|                        |                | 0040        | 1020        | 9031220       | PIPE POSTS   | 2,420.00        | 0.00                   | 2,420.00                     | LB   | 0.00                               | \$13.00     | \$0.00   |
|                        |                | 0040        | 1030        | 9031241       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$650.00    | \$0.00   |
|                        |                | 0040        | 1040        | 9031272A      | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.               | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$130.00    | \$0.00   |
|                        |                | 0040        | 1050        | 9031280       | 2.5 IN. PSST POST - 12 GA.                               | 448.00          | 0.00                   | 448.00                       | LF   | 0.00                               | \$22.00     | \$0.00   |
|                        |                | 0040        | 1065        | 9031285       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.              | 79.00           | 0.00                   | 79.00                        | EA   | 0.00                               | \$100.00    | \$0.00   |
|                        |                | 0040        | 1070        | 9035004A      | SH-FLAT SHEET  | 447.00          | 0.00                   | 447.00                       | SQFT | 0.00                               | \$35.00     | \$0.00   |
|                        |                | 0040        | 1080        | 9039902       | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST      | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$200.00    | \$0.00   |
|                        |                | 0040        | 1085        | 9035069A      | SHF-FLAT SHEET FLUORESCENT                               | 12.00           | 0.00                   | 12.00                        | SQFT | 0.00                               | \$40.00     | \$0.00   |
|                        |                | 0001        | 5101        | 5029902       | MISC.Additional Widening for Phase 1B                    | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$79,696.63 | \$79,696.63  |
|                        |                | 0001        | 5102        | 1099902       | MISC.Roadway and Bridge Emergency Repairs                | 0.00            | 20,000.00              | 20,000.00                    | EA   | 3,512.10                           | \$1.00      | \$3,512.10   |
|                        | Project J      | 9S3740 - To | tal Value   | Posted to D   | Date as of Report Generated Date                         |                 |                        |                              |      |                                    |             | \$2,712,525.73   |
| 0217-H05 Ove           | erall - Total  | Value Post  | ted to Da   | te as of Repo | ort Generated Date                                       |                 |                        |                              |      |                                    |             | \$2,951,468.05   |

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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.

Project: J9S3740

| Line<br>Number | Item<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location  | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments   |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0480           | 2022010      | REMOVAL OF IMPROVEMENTS                  | 10/16/23    | 10/20/23                | 0.01               | LS    | Phase 2 center.                                 | 598+29                          |                     | 600+00                        |                     |  |
|                |              |  | 10/25/23    | 10/26/23                | 0.01               | LS    | Phase 2 center at Story St.                     |                                 |                     |                               |                     |  |
|                |              |  | 10/30/23    | 10/31/23                | 0.01               | LS    | Phase 2 center.                                 | 600+36                          |                     | 601+27                        |                     |  |
|                |              |  |             | 10/31/23                | 0.01               | LS    | Phase 2 center.                                 | 603+64                          |                     | 604+12                        |                     |  |
| 0490           | 2031000      | CLASS A EXCAVATION                       | 10/17/23    | 10/20/23                | 179.00             | CUYD  | Spongey area in front of JSH. Phase 2 center.   | 601+27                          |                     | 602+78                        |                     |  |
| 0570           | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 10/16/23    | 10/20/23                | 422.00             | SQYD  | Phase 2 center.                                 | 604+12                          |                     | 607+70                        |                     | From 10/11/23  |
|                |              |  | 10/18/23    | 10/20/23                | 285.00             | SQYD  | Phase 2 center. OR to Flying J last section.    | 598+29                          |                     | 600+00                        |                     |  |
|                |              |  | 10/26/23    | 10/27/23                | 183.00             | SQYD  | Pase 2 center.                                  | 596+67                          |                     | 570+70                        |                     |  |
|                |              |  | 10/30/23    | 10/31/23                | 90.00              | SQYD  | Pase 2 center.                                  | 603+64                          |                     | 604+12                        |                     |  |
|                |              |  |             | 10/31/23                | 147.00             | SQYD  | Pase 2 center.                                  | 600+36                          |                     | 601+27                        |                     |  |
| 0590           | 5021310      | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | 10/17/23    | 10/20/23                | 96.00              | SQYD  | Phase 2 center. Monsanto going E.               | 580+80                          |                     | 581+32                        |                     |  |
|                |              |  |             | 10/20/23                | 308.00             | SQYD  | Phase 2 center. Monsanto going E.               | 570+68                          |                     | 572+53                        |                     |  |
|                |              |  | 10/19/23    | 10/20/23                | 1,438.00           | SQYD  | Phase 2 center. Phase 2 center. OR to Flying J. | 580+80                          |                     | 581+32                        |                     | They liked about 82' finishing the run. Had to place header. |
|                |              |  | 10/24/23    | 10/25/23                | 146.00             | SQYD  | Phase 2 center.                                 | 590+55                          |                     | 591+37                        |                     |  |
|                |              |  |             | 10/25/23                | 420.00             | SQYD  | Phase 2 center.                                 | 604+12                          |                     | 607+70                        |                     |  |
|                |              |  |             | 10/25/23                | 422.00             | SQYD  | Phase 2 center.                                 | 601+27                          |                     | 603+64                        |                     |  |
|                |              |  | 10/27/23    | 10/27/23                | 183.00             | SQYD  | Phase 2 center at Story St.                     | 569+67                          |                     | 570+70                        |                     |  |
|                |              |  | 10/31/23    | 10/31/23                | 90.00              | SQYD  | Phase 2 center at JSH.                          | 603+64                          |                     | 604+12                        |                     |  |
|                |              |  |             | 10/31/23                | 147.00             | SQYD  | Phase 2 center at Flying J.                     | 600+36                          |                     | 601+27                        |                     |  |
| 0600           | 5029905      | MISC.                                    | 10/26/23    | 10/27/23                | 29.00              | SQYD  | Phase 2 center over box culvert.                | 565+46                          |                     |                               |                     |  |
| 5102           | 1099902      | MISC.                                    | 10/18/23    | 10/20/23                | 63.50              | EA    | Various   |                                 |                     |                               |                     |  |

| 5102 | 1099902 MISC |                    | 10/18/23 10/2                       | 20/23 63.50 EA Various                            |              |       |                  |                 |              |              |                      |                |
|------|--------------|--------------------|-------------------------------------|---|--------------|-------|------------------|-----------------|--------------|--------------|----------------------|----------------|
|      |              |                    | s for Construction Signs (if applic |   |              |       |                  |                 |              |              |                      |                |
| ject | Line Number  | DWR Date           | Total Quantity Posted For DWR Date  | Sign Information                                  | Station      |       | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Po |
| 325  | 0050         | June 15, 2023      | 356                                 | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 17+58<br>AD  | 17+58 | Ramp 2           | 1.00            | 16.00        |              |                      | 16             |
|      |              |                    |                                     | R2-1 36x48 12.00 SPEED LIM<br>XX                  | T 543+30     |       | W end project    | 1.00            | 12.00        |              |                      | 12             |
|      |              |                    |                                     | GO20-5aP 36x24 6.00 WORK Z                        | ONE 621+92   |       | E end project    | 1.00            | 6.00         |              |                      | 6              |
|      |              |                    |                                     | GO20-5aP 36x24 6.00 WORK ZI<br>(PLAQUE)           | ONE 543+30   |       | W end project    | 1.00            | 6.00         |              |                      | 6              |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 623+92<br>AD |       | E end project    | 1.00            | 16.00        |              |                      | 16             |
|      |              |                    |                                     | WO20-4 48x48 16.00 ONE LAN<br>ROAD AHEAD          | E 620+17     |       | E end project    | 1.00            | 16.00        |              |                      | 11             |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | R 616+67     |       | E end project    | 1.00            | 16.00        |              |                      | 11             |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | 601+00       |       | Pilot truck stop | 1.00            | 16.00        |              |                      | 11             |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 592+00<br>AD |       | Outer Rd E       | 1.00            | 16.00        |              |                      | 16             |
|      |              |                    |                                     | R2-1 36x48 12.00 SPEED LIM<br>XX                  | IT 621+92    |       | E end project    | 1.00            | 12.00        |              |                      | 1:             |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | R 14+08      |       | Ramp 2           | 1.00            | 16.00        |              |                      | 16             |
|      |              |                    |                                     | R3-1 48x48 16.00 NO RIGHT<br>TURN (SYMBOL)        | 25+64        |       | Ramp 2           | 1.00            | 16.00        |              |                      | 11             |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 541+24<br>AD |       | W end project    | 1.00            | 16.00        |              |                      | 11             |
|      |              |                    |                                     | WO20-4 48x48 16.00 ONE LAN<br>ROAD AHEAD          | E 545+25     |       | W end project    | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | 548+68       |       | W end project    | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 565+05<br>AD |       | Cooper St        | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | R 565+05     |       | Cooper St        | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 570+02<br>AD |       | Monsanto St      | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | S 570+02     |       | Monsanto St      | 1.00            | 16.00        |              |                      |                |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | S 570+07     |       | Story St         | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 573+25       |       | Outer Rd W       | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | S 582+06     |       | Ramp 3           | 1.00            | 16.00        |              |                      |                |
|      |              |                    |                                     | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHE   | 582+38<br>AD |       | Ramp 3           | 1.00            | 16.00        |              |                      | 1              |
|      |              |                    |                                     | WO20-7 48x48 16.00 FLAGGER<br>(SYMBOL) WITH FLAGS | 591+90       |       | Outer Rd E       | 1.00            | 16.00        |              |                      | 1              |
|      |              | July 17, 2023      | 64                                  | CONST-7 48x24 8.00 RATE OU<br>WORK ZONE           | R 607+70     |       | E end project    | 1.00            | 8.00         |              |                      |                |
|      |              |                    |                                     | CONST-7 48x24 8.00 RATE OU<br>WORK ZONE           | R 560+85     |       | W end project    | 1.00            | 8.00         |              |                      |                |
|      |              |                    |                                     | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    | 607+70       |       | W end project    | 1.00            | 12.00        |              |                      | 1              |
|      |              |                    |                                     | CONST-5 36x48 12.00 POINT C<br>PRESENCE           | F 607+70     |       | E end project    | 1.00            | 12.00        |              |                      |                |
|      |              |                    |                                     | CONST-8 48x36 12.00 WORK<br>ZONE NO PHONE ZONE    | 560+85       |       | W end project    | 1.00            | 12.00        |              |                      |                |
|      |              |                    |                                     | CONST-5 36x48 12.00 POINT O<br>PRESENCE           | F 560+85     |       | W end project    | 1.00            | 12.00        |              |                      |                |
|      |              | September 27, 2023 | 10                                  | R11-2 48x30 10.00 ROAD<br>CLOSED                  | 564+67       |       |                  | 1.00            | 10.00        |              |                      |                |
|      |              |                    | 48                                  | R3-2 48x48 16.00 NO LEFT TO<br>(SYMBOL)           | JRN          |       | Various          | 3.00            | 16.00        |              |                      | 4              |

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| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J9S3325 | 0040   | TRUCK OR<br>TRAILER<br>MOUNTED ATTEN | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        | (TMA)                                |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$25,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$25,000.00)    |  |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00           |  |
|         | 0040 - | Total                                | Material - To      | tal                         |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 0050   | CONSTRUCTION<br>SIGNS                | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$896.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$896.00)       |  |
|         |        |                                      |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$2,492.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$2,492.00)     |  |
|         |        |                                      |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$2,492.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$2,492.00)     |  |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$2,492.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$2,492.00)     |  |
|         |        |                                      |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM        | (\$2,940.00)     |  |



| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 983325  | 0050   | CONSTRUCTION SIGNS                 | Material           |                             | 7              | Sep 1,<br>2023  | SYSTEM        | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 7              | Sep 1,<br>2023  | SYSTEM        | (\$2,940.00) |  |
|         |        |                                    |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$2,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$2,940.00) |  |
|         |        |                                    |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$3,346.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$3,346.00) |  |
|         |        |                                    |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |                                    | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0050 - |                                    |                    |                             |                | 1 10            | OVOTELL       | \$0.00       |  |
|         | 0060   | ADVANCED<br>WARNING RAIL<br>SYSTEM | Material           |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$130.00)   |  |
|         |        |                                    |                    | - Total                     |                |                 |               | \$0.00       |  |
|         | 0000   | Total                              | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0060 - |                                    | Motorial           |                             | 1              | lue 2           | CVCTELA       | \$0.00       | This adjustment effects the printed system report of Material Design   |
|         | 0070   | CHANNELIZER<br>(TRIM LINE)         | ıvıaterial         |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$3,404.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$3,404.00) |  |
|         |        |                                    |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$3,404.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$3,404.00) |  |
|         |        |                                    |                    |                             | 3              | Jun 30,         | SYSTEM        | \$5,014.00   | This adjustment offsets the original system-generated Material Payment   |



|         | Line                      | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                 | Created<br>Date   | Created<br>By                                    | Amount  | Remarks   |
|---------|---------------------------|-----------------------------------|--------------------|-----------------------------|--------------------------------|---|--|---|---|
| J9S3325 | 0070                      | CHANNELIZER<br>(TRIM LINE)        | Material           |                             |                                | 2023  |  |   | Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.   |
|         |                           |                                   |                    |                             | 3                              | Jun 30,<br>2023   | SYSTEM   | (\$5,014.00)  |   |
|         |                           |                                   |                    |                             | 4                              | Jul 17,<br>2023   | SYSTEM   | \$6,693.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             | 4                              | Jul 17,<br>2023   | SYSTEM   | (\$6,693.00)  |   |
|         |                           |                                   |                    |                             | 9                              | Oct 2,<br>2023  | SYSTEM   | \$11,937.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             | 9                              | Oct 2,<br>2023  | SYSTEM   | (\$11,937.00)   |   |
|         |                           |                                   |                    |                             | 10                             | Oct 16,<br>2023   | SYSTEM   | \$12,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             | 10                             | Oct 16,<br>2023   | SYSTEM   | (\$12,650.00)   |   |
|         |                           |                                   |                    |                             | 11                             | Nov 2,<br>2023  | SYSTEM   | \$12,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             | 11                             | Nov 2,<br>2023  | SYSTEM   | (\$12,650.00)   |   |
|         |                           |                                   |                    | - Total                     |                                |   |  | \$0.00  |   |
|         |                           |                                   | Material - To      | tal                         |                                |   |  | \$0.00  |   |
|         |                           |                                   | Overrun            | Overrun                     | 9                              | Oct 2,<br>2023  | SYSTEM   | (\$851.00)  |   |
|         |                           |                                   |                    |                             | 10                             | Oct 16,<br>2023   | SYSTEM   | (\$713.00)  |   |
|         |                           |                                   |                    | Overrun - T                 | otal                           |   |  | (\$1,564.00)  |   |
|         |                           |                                   | Overrun - To       | tal                         |                                |   |  | (\$1,564.00)  |   |
|         | 0070 -                    | - Total                           |                    |                             |                                |   |  | (\$1,564.00)  |   |
|         | 0800                      | TYPE III<br>MOVEABLE<br>BARRICADE | Material           |                             | 9                              | Oct 2,<br>2023  | SYSTEM   | \$960.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             |                                |   |  |   |   |
|         |                           |                                   |                    |                             | 9                              | Oct 2,<br>2023  | SYSTEM   | (\$960.00)  |   |
|         |                           |                                   |                    |                             | 9                              |   | SYSTEM   | (\$960.00)<br>\$960.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |                           |                                   |                    |                             |                                | 2023<br>Oct 16,   |  |   | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|         |                           |                                   |                    |                             | 10                             | 2023<br>Oct 16,<br>2023<br>Oct 16,  | SYSTEM   | \$960.00  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|         |                           |                                   |                    |                             | 10                             | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,  | SYSTEM SYSTEM                                    | \$960.00  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment  |
|         |                           |                                   |                    | - Total                     | 10<br>10<br>11                 | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023  | SYSTEM SYSTEM                                    | \$960.00<br>(\$960.00)<br>\$960.00  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment  |
|         |                           |                                   | Material - To      |                             | 10<br>10<br>11                 | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023  | SYSTEM SYSTEM                                    | \$960.00<br>(\$960.00)<br>\$960.00  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment  |
|         | 0080 -                    | - Total                           | Material - To      |                             | 10<br>10<br>11                 | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023  | SYSTEM SYSTEM                                    | \$960.00<br>(\$960.00)<br>\$960.00<br>(\$960.00)                                    | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment  |
|         | <b>0080</b> - <b>0110</b> | - Total<br>TUBULAR<br>MARKER      |                    |                             | 10<br>10<br>11                 | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023  | SYSTEM SYSTEM                                    | \$960.00<br>(\$960.00)<br>\$960.00<br>(\$960.00)                                    | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment  |
|         |                           | TUBULAR                           |                    |                             | 10<br>10<br>11<br>11           | 2023<br>Oct 16,<br>2023<br>Oct 16,<br>2023<br>Nov 2,<br>2023<br>Nov 2,<br>2023                        | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$960.00<br>(\$960.00)<br>\$960.00<br>(\$960.00)<br>\$0.00                          | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment  |
|         |                           | TUBULAR                           |                    |                             | 10 10 11 11 3                  | 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Jun 30, 2023 Jun 30, 1000                      | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$960.00<br>(\$960.00)<br>\$960.00<br>(\$960.00)<br>\$0.00<br>\$0.00<br>\$16,280.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment  |
|         |                           | TUBULAR                           |                    |                             | 10<br>10<br>11<br>11<br>3<br>3 | 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$960.00 (\$960.00) \$960.00 (\$960.00) \$0.00 \$0.00 \$16,280.00                   | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |
|         |                           | TUBULAR                           |                    |                             | 10 10 11 11 3 3 4              | 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$960.00 (\$960.00) \$960.00 (\$960.00) \$0.00 \$0.00 \$16,280.00 (\$16,280.00)     | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9S3325 | 0110   | TUBULAR<br>MARKER                                 | Material           |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$64,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$64,130.00) |  |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$64,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$64,130.00) |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 0110 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|         | 0120   | CMS WITH<br>COMMUNICATION<br>INTERFACE,<br>CONT F | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |        | OOM   |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$24,000.00) |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |  |
|         | 0120 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|         | 0160   | PAVEMENT EDGE<br>TREATMENT                        | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$2.92)      |  |
|         |        |   |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$2.92)      |  |
|         |        |   |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$2.92        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$2.92)      |  |
|         |        |   |                    |                             | 4              | Jul 17,         | SYSTEM        | \$2.92        | This adjustment offsets the original system-generated Material Payment   |



| oject | Line               | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By | Amount   | Remarks   |
|-------|--------------------|--|--------------------|-----------------------------|----------------|--|---------------|--|---|
| 3325  | 0160               | PAVEMENT EDGE<br>TREATMENT               | Material           |                             |                | 2023   |               |  | Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|       |                    |  |                    |                             | 4              | Jul 17,<br>2023  | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 5              | Aug 2,<br>2023   | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 5              | Aug 2,<br>2023   | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 6              | Aug 16,<br>2023  | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|       |                    |  |                    |                             | 6              | Aug 16,<br>2023  | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 7              | Sep 1,<br>2023   | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |
|       |                    |  |                    |                             | 7              | Sep 1,<br>2023   | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 8              | Sep 18,<br>2023  | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 8              | Sep 18,<br>2023  | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 9              | Oct 2,<br>2023   | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 9              | Oct 2,<br>2023   | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 10             | Oct 16,<br>2023  | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 10             | Oct 16,<br>2023  | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    |                             | 11             | Nov 2,<br>2023   | SYSTEM        | \$2.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 11             | Nov 2,<br>2023   | SYSTEM        | (\$2.92)   |   |
|       |                    |  |                    | - Total                     |                |  |               | \$0.00   |   |
|       | 0160 -             | Total                                    | Material - To      | tal                         |                |  |               | \$0.00<br>\$0.00   |   |
|       | 0170               | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4 | Material           |                             | 3              | Jun 30,<br>2023  | SYSTEM        | \$21,630.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|       |                    | IN.,                                     |                    |                             | 3              | Jun 30,<br>2023  | SYSTEM        | (\$21,630.60)  |   |
|       |                    |  |                    |                             | 4              | Jul 17,  | OVOTEM        |  |   |
|       |                    |  |                    |                             | -              | 2023   | SYSTEM        | \$21,630.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|       |                    |  |                    |                             | 4              |  | SYSTEM        | \$21,630.60<br>(\$21,630.60)                               | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|       |                    |  |                    | - Total                     |                | 2023<br>Jul 17,  |               |  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|       |                    |  | Material - To      |                             |                | 2023<br>Jul 17,  |               | (\$21,630.60)  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|       | 0170 -             | Total                                    | Material - To      |                             |                | 2023<br>Jul 17,  |               | (\$21,630.60)  | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|       | <b>0170 -</b> 0180 | Total  TEMPORARY REMOVABLE MARKING TAPE  | Material - To      |                             |                | 2023<br>Jul 17,  |               | (\$21,630.60)<br>\$0.00<br>\$0.00                          | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment  |
|       |                    | TEMPORARY<br>REMOVABLE                   |                    |                             | 4              | Jul 17, 2023  Jun 30,  | SYSTEM        | (\$21,630.60)<br>\$0.00<br>\$0.00                          | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment  |
|       |                    | TEMPORARY<br>REMOVABLE                   |                    |                             | 3              | Jun 30, 2023  Jun 30, 2023                                       | SYSTEM        | (\$21,630.60)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20,664.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment  |
|       |                    | TEMPORARY<br>REMOVABLE                   |                    |                             | 3 3            | Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 31, | SYSTEM SYSTEM | (\$21,630.60)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20,664.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment |



| Project | Line   | Description                               | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |  |                |                 |            |  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|----------------|-----------------|------------|--|
| J9S3325 | 0180   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE    | Material - To                     | tal                         |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0180 - | · Total                                   |                                   |                             |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0190   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE,   | Material                          |                             | 3              | Jun 30,<br>2023 | SYSTEM          | \$814.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                |                 |            |  |
|         |        | 24 IN.                                    |                                   |                             | 3              | Jun 30,<br>2023 | SYSTEM          | (\$814.00)     |  |  |  |                |                 |            |  |
|         |        |   |                                   |                             | 4              | Jul 17,<br>2023 | SYSTEM          | \$814.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                |                 |            |  |
|         |        |   |                                   |                             | 4              | Jul 17,<br>2023 | SYSTEM          | (\$814.00)     |  |  |  |                |                 |            |  |
|         |        |   |                                   | - Total                     |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         |        |   | Material - To                     | tal                         |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0190 - | · Total                                   |                                   |                             |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0210   | TEMPORARY<br>RAISED<br>PAVEMENT<br>MARKER | Material                          |                             | 3              | Jun 30,<br>2023 | SYSTEM          | \$2,761.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |                |                 |            |  |
|         |        |   |                                   |                             | 3              | Jun 30,<br>2023 | SYSTEM          | (\$2,761.00)   |  |  |  |                |                 |            |  |
|         |        |   |                                   |                             |                |                 |                 |                |  |  |  | 4              | Jul 17,<br>2023 | SYSTEM     | \$2,761.00   |
|         |        |   |                                   |                             |                |                 |                 | 4              | Jul 17,<br>2023  | SYSTEM   | (\$2,761.00)   |                |                 |            |  |
|         |        |   |                                   |                             |                |                 |                 |                |  |  | 5  | Aug 2,<br>2023 | SYSTEM          | \$2,761.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                                   |                             | 5              | Aug 2,<br>2023  | SYSTEM          | (\$2,761.00)   |  |  |  |                |                 |            |  |
|         |        |   |                                   |                             | 9              | Oct 2,<br>2023  | SYSTEM          | \$5,137.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |                |                 |            |  |
|         |        |   |                                   |                             | 9              | Oct 2,<br>2023  | SYSTEM          | (\$5,137.00)   |  |  |  |                |                 |            |  |
|         |        |   |                                   |                             |                | 10              | Oct 16,<br>2023 | SYSTEM         | \$5,137.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |  |                |                 |            |  |
|         |        |   |                                   |                             | 10             | Oct 16,<br>2023 | SYSTEM          | (\$5,137.00)   |  |  |  |                |                 |            |  |
|         |        |   |                                   |                             |                |                 | 11              | Nov 2,<br>2023 | SYSTEM   | \$5,137.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |                |                 |            |  |
|         |        |   |                                   |                             | 11             | Nov 2,<br>2023  | SYSTEM          | (\$5,137.00)   |  |  |  |                |                 |            |  |
|         |        |   |                                   | - Total                     |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         |        |   | Material - To                     | tal                         |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0210 - | · Total                                   |                                   |                             |                |                 |                 | \$0.00         |  |  |  |                |                 |            |  |
|         | 0360   | FAB. STRUCT.<br>CARBON STEEL              | Construction<br>Stockpile<br>STMI |                             | 10             | Oct 16,<br>2023 | SYSTEM          | \$23,472.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                |                 |            |  |
|         |        | (MISC)                                    | OTIVII                            | - Total                     |                |                 |                 | \$23,472.00    |  |  |  |                |                 |            |  |
|         |        |   | Construction                      | Stockpile S                 | TMI - Tota     |                 |                 | \$23,472.00    |  |  |  |                |                 |            |  |
|         | 0360 - | Total                                     |                                   |                             |                |                 |                 | \$23,472.00    |  |  |  |                |                 |            |  |
|         | 0370   | FAB.STRUCT.LOW<br>ALLOY STEEL(PLT         | Construction<br>Stockpile         |                             | 4              | Jul 17,<br>2023 | SYSTEM          | \$81,109.67    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                |                 |            |  |
|         |        | GIR)A709                                  | STMI                              |                             | 10             | Oct 16,<br>2023 | SYSTEM          | \$323,229.13   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                |                 |            |  |
|         |        |   |                                   | - Total                     |                |                 |                 | \$404,338.80   |  |  |  |                |                 |            |  |
|         |        |   | Construction                      | Stockpile S                 | TMI - Tota     |                 |                 | \$404,338.80   |  |  |  |                |                 |            |  |
|         | 0370 - | · Total                                   |                                   |                             |                |                 |                 | \$404,338.80   |  |  |  |                |                 |            |  |
|         | 0390   | SLAB DRAIN                                | Construction<br>Stockpile         |                             | 10             | Oct 16,<br>2023 | SYSTEM          | \$6,570.00     | 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   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|---------|---------|--------------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|-----------------|---|---------------------|----|----------------|-----------------|----------------|---|----------------|---|---------------|---------------|---|----------------|--------|---------------|--|
| J9S3325 | 0390    | SLAB DRAIN                           | STMI                              | - Total                     |                 |                 |                 | \$6,570.00  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      | Construction                      | Stockpile S                 | ГМI - Total     |                 |                 | \$6,570.00  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         | 0390 -  | Total                                |                                   |                             |                 |                 |                 | \$6,570.00  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         | 0460    | LAMINATED<br>NEOPRENE<br>BEARING PAD | Construction<br>Stockpile<br>STMI |                             | 10              | Oct 16,<br>2023 | SYSTEM          | \$33,300.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         | ASSEMBLY                             | STIVII                            | - Total                     |                 |                 |                 | \$33,300.00   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      | Construction                      | Stockpile S                 | ГМI - Total     |                 |                 | \$33,300.00   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         | 0460 -  | Total                                |                                   |                             |                 |                 |                 | \$33,300.00   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
| J9S3325 | - Total |                                      |                                   |                             |                 |                 |                 | \$466,116.80  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
| J9S3740 | 0500    | EMBANKMENT IN PLACE                  | Material                          |                             | 1               | Jun 2,<br>2023  | SYSTEM          | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 1               | Jun 2,<br>2023  | SYSTEM          | (\$21,280.00)   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   | 2                           | Jun 16,<br>2023 | SYSTEM          | \$21,280.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 2               | Jun 16,<br>2023 | SYSTEM          | (\$21,280.00)   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 3               | Jun 30,<br>2023 | SYSTEM          | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 3               | Jun 30,<br>2023 | SYSTEM          | (\$21,280.00)   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 4               | Jul 17,<br>2023 | SYSTEM          | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 | 4               | Jul 17,<br>2023 | SYSTEM  | (\$21,280.00)   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 | 5               | Aug 2,<br>2023  | SYSTEM  | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 5               | Aug 2,<br>2023  | SYSTEM          | (\$21,280.00)   |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 6               | Aug 16,<br>2023 | SYSTEM          | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   | 6   | Aug 16,<br>2023 | SYSTEM  | (\$21,280.00)       |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 7               | Sep 1,<br>2023  | SYSTEM          | \$21,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     |    |                |                 |                | 7   | Sep 1,<br>2023 | SYSTEM  | (\$21,280.00) |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 | 8   | Sep 18,<br>2023   | SYSTEM  | \$21,280.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     |    |                |                 |                |   | 8              | Sep 18,<br>2023   | SYSTEM        | (\$21,280.00) |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     |    |                | 9               | Oct 2,<br>2023 | SYSTEM  | \$21,280.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 | 10  | 9<br>10<br>10<br>11 | 10 |                |                 |                |   |                |   |               |               | 9   | Oct 2,<br>2023 | SYSTEM | (\$21,280.00) |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     |    |                |                 |                |   | 10             | Oct 16,<br>2023   | SYSTEM        | \$23,730.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     |    | 10             | Oct 16,<br>2023 | SYSTEM         | (\$23,730.00)   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             |                 |                 |                 |   |   |   |                 |   |                     | 11 | Nov 2,<br>2023 | SYSTEM          | \$23,730.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   |                             | 11              | Nov 2,<br>2023  | SYSTEM          | (\$23,730.00)   | •   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      |                                   | - Total                     |                 |                 |                 | \$0.00  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |
|         |         |                                      | Material - Tot                    | al                          |                 |                 |                 | \$0.00  |   |   |                 |   |                     |    |                |                 |                |   |                |   |               |               |   |                |        |               |  |



| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|------------|---|-----------------|--------|------------|---|--|--|--|----|----------------|--------|------------|---|--------|-----------------|---|--------------|--|
| J9S3740 | 0500   | EMBANKMENT IN PLACE                              | Overrun            | Overrun                     | 10             | Oct 16,<br>2023 | SYSTEM         | (\$2,450.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    | Overrun - T                 | otal           |                 |                | (\$2,450.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  | Overrun - To       | tal                         |                |                 |                | (\$2,450.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         | 0500 - | Total  |                    |                             |                |                 |                | (\$2,450.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         | 0510   | COMPACTING<br>EMBANKMENT                         | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM         | \$980.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM         | (\$980.00)      |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM         | \$980.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM         | (\$980.00)      |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             |                |                 | 3              | Jun 30,<br>2023 | SYSTEM  | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM         | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM         | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             |                | 5               | Aug 2,<br>2023 | SYSTEM          | (\$2,930.00)  |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             |                |                 |                |                 |   |            | 6   | Aug 16,<br>2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             |                |                 |                | 6               | Aug 16,<br>2023   | SYSTEM     | (\$2,930.00)  |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 7              | Sep 1,<br>2023  | SYSTEM         | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 7              | Sep 1,<br>2023  | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM         | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM         | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    |                             |                |                 |                |                 |   |            |   |                 |        |            |   |  |  |  |    |                |        | 10         | Oct 16,<br>2023   | SYSTEM | \$2,930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |
|         |        |  |                    |                             |                |                 |                |                 |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   | 10     | Oct 16,<br>2023 | SYSTEM  | (\$2,930.00) |  |
|         |        |  |                    |                             |                |                 |                |                 |   |            |   |                 |        |            |   |  |  |  | 11 | Nov 2,<br>2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |        |                 |   |              |  |
|         |        |  |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM         | (\$2,930.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00          |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        |  | Material - To      | tal                         |                |                 |                | \$0.00          |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         | 0510 - |  |                    |                             |                |                 |                | \$0.00          |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         | 0570   | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN.<br>THICK) | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM         | \$3,732.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |
|         |        | 111101()   |                    |                             | 1              | Jun 2,          | SYSTEM         | (\$3,732.00)    |   |            |   |                 |        |            |   |  |  |  |    |                |        |            |   |        |                 |   |              |  |



| ect | Line               | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By | Amount                  | Remarks   |
|-----|--------------------|--|--------------------|-----------------------------|----------------|-------------------------|---------------|-------------------------|---|
| 40  | 0570               |  | Material           |                             |                | 2023                    |               |                         |   |
|     |                    | AGGREGATE FOR<br>BASE (6 IN.<br>THICK) |                    |                             | 2              | Jun 16,<br>2023         | SYSTEM        | \$4,932.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 2              | Jun 16,<br>2023         | SYSTEM        | (\$4,932.00)            |   |
|     |                    |  |                    |                             | 3              | Jun 30,<br>2023         | SYSTEM        | \$57,240.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 3              | Jun 30,<br>2023         | SYSTEM        | (\$57,240.00)           |   |
|     |                    |  |                    |                             | 4              | Jul 17,<br>2023         | SYSTEM        | \$67,680.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 4              | Jul 17,<br>2023         | SYSTEM        | (\$67,680.00)           |   |
|     |                    |  |                    |                             | 5              | Aug 2,<br>2023          | SYSTEM        | \$82,212.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 5              | Aug 2,<br>2023          | SYSTEM        | (\$82,212.00)           |   |
|     |                    |  |                    |                             | 6              | Aug 16,<br>2023         | SYSTEM        | \$82,212.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 6              | Aug 16,<br>2023         | SYSTEM        | (\$82,212.00)           |   |
|     |                    |  |                    |                             | 7              | Sep 1,<br>2023          | SYSTEM        | \$88,044.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 7              | Sep 1,<br>2023          | SYSTEM        | (\$88,044.00)           |   |
|     |                    |  |                    |                             | 8              | Sep 18,<br>2023         | SYSTEM        | \$109,452.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 8              | Sep 18,<br>2023         | SYSTEM        | (\$109,452.00)          |   |
|     |                    |  |                    |                             | 9              | Oct 2,<br>2023          | SYSTEM        | \$109,452.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 9              | Oct 2,<br>2023          | SYSTEM        | (\$109,452.00)          |   |
|     |                    |  |                    |                             | 10             | Oct 16,<br>2023         | SYSTEM        | \$148,356.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 10             | Oct 16,<br>2023         | SYSTEM        | (\$148,356.00)          |   |
|     |                    |  |                    |                             | 11             | Nov 2,<br>2023          | SYSTEM        | \$161,880.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|     |                    |  |                    |                             | 11             | Nov 2,<br>2023          | SYSTEM        | (\$161,880.00)          |   |
|     |                    |  |                    | - Total                     |                |                         |               | \$0.00                  |   |
|     |                    |  | Material - To      | tal                         |                |                         |               | \$0.00                  |   |
|     | <b>0570</b> - 0580 | 6 INCHES,                              | Overrun            | Overrun                     | 1              | Jun 2,                  | SYSTEM        | \$0.00<br>(\$34,852.50) |   |
|     |                    | BITUMINOUS<br>PAVEMENT                 |                    |                             | 3              | 2023<br>Jun 30,<br>2023 | SYSTEM        | \$34,852.50             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is  |
|     |                    |  |                    | Overrun - To                | otal           |                         |               | \$0.00                  | applied (if non-zero).  |
|     |                    |  | Overrun - To       | tal                         |                |                         |               | \$0.00                  |   |
|     | 0580 -             | Total                                  |                    |                             |                |                         |               | \$0.00                  |   |
|     | 0590               | PAVEMENT (10 IN. NON-                  | Material           |                             | 2              | Jun 16,<br>2023         | SYSTEM        | \$59,156.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|     |                    | REINFORCED                             |                    |                             | 2              | Jun 16,<br>2023         | SYSTEM        | (\$59,156.00)           |   |
|     |                    |  |                    |                             |                |                         |               |                         |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9S3740 | 0590   | CONCRETE<br>PAVEMENT (10 IN.<br>NON- | Material           |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$97,336.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        | REINFORCED                           |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$97,336.00)    |   |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$401,672.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | (\$401,672.00)   |   |
|         |        |                                      |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | \$643,540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 5              | Aug 2,<br>2023  | SYSTEM        | (\$643,540.00)   |   |
|         |        |                                      |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM        | \$643,540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 6              | Aug 16,<br>2023 | SYSTEM        | (\$643,540.00)   |   |
|         |        |                                      |                    |                             | 7              | Sep 1,<br>2023  | SYSTEM        | \$729,100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 7              | Sep 1,<br>2023  | SYSTEM        | (\$729,100.00)   |   |
|         |        |                                      |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$839,132.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$839,132.00)   |   |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$839,132.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$839,132.00)   |   |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$935,180.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$935,180.00)   |   |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$1,234,180.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$1,234,180.00) |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 0590 - | Total                                | Material - To      | iai                         |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0640   | PAVED<br>APPROACH, 7 IN.             | Material           |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$15,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$15,400.00)    |   |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$15,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$15,400.00)    |   |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$15,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$15,400.00)    |   |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$15,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$15,400.00)    |   |



| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |  |  |
|---------|--------|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|--|--|--|--|
| J9S3740 | 0640   | PAVED                               | Material           | - Total                     |                 |                 |                 | \$0.00          |  |  |  |  |
|         |        | APPROACH, 7 IN.                     | Material - To      | tal                         |                 |                 |                 | \$0.00          |  |  |  |  |
|         |        |                                     | Overrun            | Overrun                     | 8               | Sep 18,<br>2023 | SYSTEM          | (\$8,340.00)    |  |  |  |  |
|         |        |                                     |                    | Overrun - T                 | otal            |                 |                 | (\$8,340.00)    |  |  |  |  |
|         |        |                                     | Overrun - To       | tal                         |                 |                 |                 | (\$8,340.00)    |  |  |  |  |
|         | 0640 - | Total                               |                    |                             |                 |                 |                 | (\$8,340.00)    |  |  |  |  |
|         | 0900   | MULCHING                            | Material           |                             | 3               | Jun 30,<br>2023 | SYSTEM          | \$203.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |
|         |        |                                     |                    |                             | 3               | Jun 30,<br>2023 | SYSTEM          | (\$203.00)      |  |  |  |  |
|         |        |                                     |                    |                             | 4               | Jul 17,<br>2023 | SYSTEM          | \$203.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |
|         |        |                                     |                    |                             | 4               | Jul 17,<br>2023 | SYSTEM          | (\$203.00)      |  |  |  |  |
|         |        |                                     |                    |                             | 5               | Aug 2,<br>2023  | SYSTEM          | \$203.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |
|         |        |                                     |                    |                             | 5               | Aug 2,<br>2023  | SYSTEM          | (\$203.00)      |  |  |  |  |
|         |        |                                     |                    |                             | 6               | Aug 16,<br>2023 | SYSTEM          | \$203.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |
|         |        |                                     |                    |                             |                 |                 |                 | 6               | Aug 16,<br>2023  | SYSTEM   | (\$203.00)   |  |
|         |        |                                     |                    |                             |                 | 7               | Sep 1,<br>2023  | SYSTEM          | \$203.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |
|         |        |                                     |                    |                             | 7               | Sep 1,<br>2023  | SYSTEM          | (\$203.00)      |  |  |  |  |
|         |        |                                     |                    |                             |                 |                 | 8               | Sep 18,<br>2023 | SYSTEM   | \$203.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |        |                                     |                    |                             |                 |                 |                 | 8               | Sep 18,<br>2023  | SYSTEM   | (\$203.00)   |  |
|         |        |                                     |                    |                             | 9               | Oct 2,<br>2023  | SYSTEM          | \$2,233.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |
|         |        |                                     |                    |                             | 9               | Oct 2,<br>2023  | SYSTEM          | (\$2,233.00)    |  |  |  |  |
|         |        |                                     |                    |                             |                 |                 | 10              | Oct 16,<br>2023 | SYSTEM   | \$2,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |        |                                     |                    |                             | 10              | Oct 16,<br>2023 | SYSTEM          | (\$2,233.00)    |  |  |  |  |
|         |        |                                     |                    |                             |                 |                 | 11              | Nov 2,<br>2023  | SYSTEM   | \$2,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |        |                                     |                    |                             | 11              | Nov 2,<br>2023  | SYSTEM          | (\$2,233.00)    |  |  |  |  |
|         |        |                                     |                    | - Total                     |                 |                 |                 | \$0.00          |  |  |  |  |
|         |        |                                     | Material - To      | tal                         |                 |                 |                 | \$0.00          |  |  |  |  |
|         | 0900 - |                                     |                    |                             |                 |                 |                 | \$0.00          |  |  |  |  |
|         | 0910   | SEEDING - COOL<br>SEASON<br>GRASSES | Material           |                             | 3               | Jun 30,<br>2023 | SYSTEM          | \$784.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |
|         |        |                                     | 3 4                | 3                           | Jun 30,<br>2023 | SYSTEM          | (\$784.00)      |                 |  |  |  |  |
|         |        |                                     |                    |                             |                 | 4               | Jul 17,<br>2023 | SYSTEM          | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |
|         |        |                                     |                    | 4                           | 4               | Jul 17,<br>2023 | SYSTEM          | (\$784.00)      |  |  |  |  |
|         |        |                                     |                    |                             | 5               | Aug 2,          | SYSTEM          | \$784.00        | This adjustment offsets the original system-generated Material Payment   |  |  |  |



|         | Line   | Description                | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date  | Created<br>By                             | Amount   | Remarks   |
|---------|--------|----------------------------|--------------------------|-----------------------------|-----------------|--|---|--|---|
| J9S3740 | 0910   | SEEDING - COOL<br>SEASON   | Material                 | Type                        |                 | 2023   |   |  | Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.   |
|         |        | GRASSES                    |                          |                             | 5               | Aug 2,<br>2023   | SYSTEM                                    | (\$784.00)   |   |
|         |        |                            |                          |                             | 6               | Aug 16,<br>2023  | SYSTEM                                    | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 6               | Aug 16,<br>2023  | SYSTEM                                    | (\$784.00)   |   |
|         |        |                            |                          |                             | 7               | Sep 1,<br>2023   | SYSTEM                                    | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 7               | Sep 1,<br>2023   | SYSTEM                                    | (\$784.00)   |   |
|         |        |                            |                          |                             | 8               | Sep 18,<br>2023  | SYSTEM                                    | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 8               | Sep 18,<br>2023  | SYSTEM                                    | (\$784.00)   |   |
|         |        |                            |                          |                             | 9               | Oct 2,<br>2023   | SYSTEM                                    | \$7,504.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 9               | Oct 2,<br>2023   | SYSTEM                                    | (\$7,504.00)   |   |
|         |        |                            |                          |                             | 10              | Oct 16,<br>2023  | SYSTEM                                    | \$7,504.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 10              | Oct 16,<br>2023  | SYSTEM                                    | (\$7,504.00)   |   |
|         |        |                            |                          |                             | 11              | Nov 2,<br>2023   | SYSTEM                                    | \$7,504.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                            |                          |                             | 11              | Nov 2,<br>2023   | SYSTEM                                    | (\$7,504.00)   |   |
|         |        |                            |                          | - Total                     |                 |  |   | \$0.00   |   |
|         |        |                            | Material - To            | tal                         |                 |  |   | \$0.00   |   |
|         |        |                            | Other Item<br>Adjustment | OTHR                        | 9               | Oct 2,<br>2023   | holtb3                                    | (\$1,344.00)   | Adjustment to allow payment of 80% for initial seeding.  1.2 acres x 20% x \$5600 per acre = \$1344.00  |
|         |        |                            |                          | OTHR - Tota                 | al              |  |   | (\$1,344.00)   |   |
|         |        |                            |                          |                             |                 |  |   |  |   |
|         |        |                            | Other Item A             | djustment - T               | otal            |  |   | (\$1,344.00)   |   |
|         | 0910 - | Total                      | Other Item A             | djustment - T               | otal            |  |   | (\$1,344.00)<br>(\$1,344.00)   |   |
|         | 0910 - | Total  SEDIMENT TRAP  ROCK | Other Item A             | djustment - T               | otal            | Jun 2,<br>2023   | SYSTEM                                    |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               |                 |  | SYSTEM SYSTEM                             | (\$1,344.00)   | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1               | 2023<br>Jun 2,   |   | (\$1,344.00)<br>\$4,600.00   | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1               | Jun 2,<br>2023<br>Jun 16,  | SYSTEM                                    | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)   | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1 2             | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,   | SYSTEM SYSTEM                             | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)<br>\$4,600.00   | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1 2 2           | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,                                    | SYSTEM SYSTEM SYSTEM                      | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)<br>\$4,600.00   | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1 2 2 3         | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023                    | SYSTEM SYSTEM SYSTEM SYSTEM               | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)<br>\$4,600.00<br>(\$4,600.00)                               | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment  |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1 2 2 3 3 3     | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)<br>\$4,600.00<br>(\$4,600.00)<br>(\$4,600.00)               | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment |
|         |        | SEDIMENT TRAP              |                          | djustment - T               | 1 1 2 2 3 3 3 4 | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,344.00)<br>\$4,600.00<br>(\$4,600.00)<br>\$4,600.00<br>(\$4,600.00)<br>(\$4,600.00)<br>\$4,600.00 | Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment |



| SEDIMENT TRAP   | Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number          | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---|---------|------|-------------|--------------------|-----------------------------|-------------------------|--|--|--|--|
|   | J9S3740 | 0920 |             | Material           |                             | 6                       |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| 2003  |         |      |             |                    |                             | 6                       |  | SYSTEM   | (\$4,600.00)   |  |
| 8   Sep 14   SYSTEM   |         |      |             |                    |                             | 7                       |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| Estimate   Emanda   Estimate       |         |      |             |                    |                             | 7                       |  | SYSTEM   | (\$4,600.00)   |  |
| 9   |         |      |             |                    |                             | 8                       |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0006) due to user holtb3 overridding Payment   |
| September   Estimate   Emandage   Estimate   Exception 21 on the current Pyroment Estimate  |         |      |             |                    |                             | 8                       |  | SYSTEM   | (\$4,600.00)   |  |
| 10  |         |      |             |                    |                             | 9                       |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0005) due to user holtb3 overridding Payment   |
| 2023   Estimate Item Adjustment (00°10) due to use incluits Overridding Payment Estimate Estimate Exception 20 on the current Payment Estimate Exception 20 on the current Payment Estimate Es    |         |      |             |                    |                             | 9                       |  | SYSTEM   | (\$4,600.00)   |  |
| 11  |         |      |             |                    |                             | 10                      |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0010) due to user holtb3 overridding Payment   |
| 2023   Estimate Item Adjustment (0003) due to user hotito's overniding Payment Estimate.  |         |      |             |                    |                             | 10                      |  | SYSTEM   | (\$4,600.00)   |  |
| Page  |         |      |             |                    |                             | 11                      |  | SYSTEM   | \$4,600.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| Solid   Soli    |         |      |             |                    |                             | 11                      |  | SYSTEM   | (\$4,600.00)   |  |
| ALTERNATE DITCH CHECK   Material  |         |      |             |                    | - Total                     |                         |  |  | \$0.00   |  |
| ALTERNATE DITCH CHECK    Alternate  |         |      |             | Material - To      | tal                         |                         |  |  | \$0.00   |  |
| Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  2 Jun 16, 2023 3 Jun 30, SYSTEM (\$3,285.00) 2023 4 Jul 17, SYSTEM (\$3,285.00) 2023 5 SYSTEM (\$3,285.00) 2023 6 Jul 17, SYSTEM (\$3,285.00) 2023 7 SYSTEM (\$3,285.00) 2023 7 SYSTEM (\$3,285.00) 2024 7 SYSTEM (\$3,285.00) 2025 7 SYSTEM (\$3,285.00) 2026 7 SYSTEM (\$3,285.00) 2027 7 Sep 1, SYSTEM (\$3,285.00) 2028 7 SYSTEM (\$3,285.00) 2029 7 Sep 1, SYSTEM (\$3,285.00) 2020 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.  5 Aug 2, SYSTEM (\$3,285.00) 2023 7 SYSTEM (\$3,285.00) 2023 7 SYSTEM (\$3,285.00) 2024 7 Sep 1, SYSTEM (\$3,285.00) 2025 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  5 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  6 Aug 16, SYSTEM (\$3,285.00) 2023 7 SYSTEM (\$3,285.00) 2023 7 SYSTEM SYSTEM S3,285.00 2023 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estimate Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |         |      |             |                    |                             |                         |  |  |  |  |
| 2 Jun 16, 2923 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Item Adjustment (0009) due to user holito3 overridding Payment Estimate Exception 16 on the current Payment Estimate Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holito3 overridding Payment Estimate Exception 24 on the current Payment Estimate Payment Estimate Exception 24 on the current Payment Estimate Payment Estimate Item Adjustment (0009) due to user holito3 overridding Payment Estimate Exception 24 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Item Adjustment (0004) due to user holito3 overridding Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 18 on the current Payment Estimate Exception 19 on the current Payment Estimate Exc |         | 0930 | ALTEDNIATE  |                    |                             |                         |  |  |  |  |
| Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  2 Jun 16, 2023  3 Jun 30, SYSTEM \$3,285.00  3 Jun 30, SYSTEM \$3,285.00  4 Jul 17, SYSTEM \$3,285.00  4 Jul 17, SYSTEM \$3,285.00  5 Aug 2, 2023  5 Aug 2, 2023  5 Aug 2, 2023  6 Aug 16, 2023  6 Aug 16, 2023  6 Aug 16, 2023  6 Aug 16, 2023  7 Sep 1, SYSTEM \$3,285.00  7 Sep 1, 2023  Finis adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.  1 SYSTEM \$3,285.00  This adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  2 SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 1, 2023  6 Aug 16, SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  7 Sep 1, SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  |         | 0000 |             | Material           |                             | 1                       |  | SYSTEM   | \$3,285.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| 3 Jun 30, 2023  3 Jun 30, 2023  4 Jul 17, 2023  5 Aug 2, 2023  5 Aug 2, 2023  6 Aug 16, 2023  7 Sep 1, 2023  7 SySTEM  2023   |         | 0000 |             | Material           |                             |                         | 2023<br>Jun 2,   |  |  | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  3 Jun 30, 2023 SYSTEM (\$3,285.00)  4 Jul 17, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.  4 Jul 17, 2023 SYSTEM (\$3,285.00)  5 Aug 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 2, 2023 SYSTEM (\$3,285.00)  6 Aug 16, SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023 SYSTEM (\$3,285.00)  7 Sep 1, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  7 Sep 1, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |         |      |             | Material           |                             | 1                       | 2023<br>Jun 2,<br>2023<br>Jun 16,  | SYSTEM   | (\$3,285.00)   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment   |
| 4 Jul 17, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  5 Aug 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023 SYSTEM (\$3,285.00)  7 Sep 1, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |         |      |             | Material           |                             | 1 2                     | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,   | SYSTEM SYSTEM  | (\$3,285.00)<br>\$3,285.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment   |
| Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  4 Jul 17, 2023  5 Aug 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 2, 2023  6 Aug 16, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023  7 Sep 1, 2023  SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Estimate Exception 14 on the current Payment Estimate.   |         |      |             | Material           |                             | 2                       | Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,  | SYSTEM SYSTEM SYSTEM   | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| 5 Aug 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 2, 2023 SYSTEM (\$3,285.00)  6 Aug 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023 SYSTEM (\$3,285.00)  7 Sep 1, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |         |      |             | Material           |                             | 1<br>2<br>2<br>3        | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023  | SYSTEM SYSTEM SYSTEM SYSTEM  | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment   |
| Estimate Item Adjustment (0004) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  5 Aug 2, 2023  6 Aug 16, 2023  Finis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holib3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023  7 Sep 1, 2023  SYSTEM  \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Payment Estimate Item Adjustment (0004) due to user holib3 overridding Payment Estimate Item Adjustment (0004) due to user holib3 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |         |      |             | Material           |                             | 1 2 2 3 3 3             | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023                             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment  |
| 6 Aug 16, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023 SYSTEM (\$3,285.00)  7 Sep 1, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |         |      |             | Material           |                             | 1 2 2 3 3 4             | 2023<br>Jun 2,<br>2023<br>Jun 16,<br>2023<br>Jun 30,<br>2023<br>Jun 30,<br>2023<br>Jul 17,<br>2023                             | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment  |
| Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Aug 16, 2023  7 Sep 1, 2023  SYSTEM \$3,285.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.   |         |      |             | Material           |                             | 1 2 2 3 3 4 4 4         | 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00   | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.   |
| 7 Sep 1, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |         |      |             | Material           |                             | 1 2 2 3 3 4 4 5 5       | 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,                           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)                               | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.   |
| 2023 Estimate Item Adjustment (0004) due to user holib3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  |         |      |             | Material           |                             | 1 2 2 3 3 4 4 5 5 5     | 2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, Aug 16,                               | SYSTEM                      | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>(\$3,285.00)<br>\$3,285.00                               | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.   |
| 7 Sep 1, SYSTEM (\$3,285.00)  |         |      |             | Material           |                             | 1 2 2 3 3 4 4 5 5 5 6 6 | 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16,             | SYSTEM               | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00                 | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.   |
| 2023  |         |      |             | Material           |                             | 1 2 2 3 3 4 4 5 5 6 6 6 | 2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 1, | SYSTEM | (\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00)<br>\$3,285.00<br>(\$3,285.00) | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 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 holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 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  |          |  |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|----------|--|
| J9S3740 | 0930   | ALTERNATE<br>DITCH CHECK | Material           |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$3,285.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$3,285.00)   |  |          |  |
|         |        |                          |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$3,285.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$3,285.00)   |  |          |  |
|         |        |                          |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$3,285.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$3,285.00)   |  |          |  |
|         |        |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$3,285.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$3,285.00)   |  |          |  |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00         |  |          |  |
|         |        |                          | Material - To      | tal                         |                |                 |               | \$0.00         |  |          |  |
|         |        |                          | Overrun            | Overrun                     | 1              | Jun 2,<br>2023  | SYSTEM        | (\$705.00)     |  |          |  |
|         |        |                          |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$705.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).                    |          |  |
|         |        |                          |                    | Overrun - T                 | otal           | ,               |               | \$0.00         |  |          |  |
|         |        |                          | Overrun - To       | tal                         |                |                 |               | \$0.00         |  |          |  |
|         | 0930 - | Total                    |                    |                             |                |                 |               | \$0.00         |  |          |  |
|         | 0940   | TEMPORARY<br>SEEDING     | Material           | Material                    | Material       |                 | 9             | Oct 2,<br>2023 | SYSTEM   | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |        |                          |                    |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$600.00)     |  |          |  |
|         |        |                          |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$600.00)     |  |          |  |
|         |        |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$600.00)     |  |          |  |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00         |  |          |  |
|         |        |                          | Material - To      | tal                         |                |                 |               | \$0.00         |  |          |  |
|         | 0940 - | Total                    |                    |                             |                |                 |               | \$0.00         |  |          |  |
|         | 0950   | SILT FENCE               | Material           |                             | 1              | Jun 2,<br>2023  | SYSTEM        | \$36,985.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 1              | Jun 2,<br>2023  | SYSTEM        | (\$36,985.50)  |  |          |  |
|         |        |                          |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$36,985.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$36,985.50)  |  |          |  |
|         |        |                          |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | \$36,985.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. |          |  |
|         |        |                          |                    |                             | 3              | Jun 30,<br>2023 | SYSTEM        | (\$36,985.50)  |  |          |  |
|         |        |                          |                    |                             | 4              | Jul 17,<br>2023 | SYSTEM        | \$36,985.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 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  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|---------|--------|---------------|---------------------------|----------------------------------|----------------|-----------------|---------------|------------------|--|--|--|---|---|---|-----------------|--------|-------------|---|--------|-------------|---|--|--|--|--|--|--|--|--|--|--|--|---|-----------------|--------|-------------|---|
| J9S3740 | 0950   | SILT FENCE    | Material                  | ,                                | 4              | Jul 17,<br>2023 | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 5              | Aug 2,<br>2023  | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 5              | Aug 2,<br>2023  | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 6              | Aug 16,<br>2023 | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 6              | Aug 16,<br>2023 | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 7              | Sep 1,<br>2023  | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 7              | Sep 1,<br>2023  | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 8              | Sep 18,<br>2023 | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 8              | Sep 18,<br>2023 | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 9              | Oct 2,<br>2023  | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 9              | Oct 2,<br>2023  | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 10             | Oct 16,<br>2023 | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 10             | Oct 16,<br>2023 | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 11             | Nov 2,<br>2023  | SYSTEM        | \$36,985.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 11             | Nov 2,<br>2023  | SYSTEM        | (\$36,985.50)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           | - Total                          |                |                 |               | \$0.00           |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         | 0950 - | Total         | Material - To             | tal                              |                |                 |               | \$0.00<br>\$0.00 |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         | 0960   | MGS GUARDRAIL | Construction<br>Stockpile |                                  | 2              | Jun 16,<br>2023 | SYSTEM        | (\$8,307.75)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | Stockpile                 | - Total                          |                | 2023            |               | (\$8,307.75)     |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | Construction              | - i otal<br>on Stockpile - Total |                |                 |               | (\$8,307.75)     |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | Construction<br>Stockpile |                                  | 2              | Jun 16,<br>2023 | SYSTEM        | \$57,717.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | STMI                      | - Total                          |                |                 |               | \$57,717.00      |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | Construction              | Stockpile S                      | TMI - Total    |                 |               | \$57,717.00      |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               | Material                  |                                  |                |                 |               |                  |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  | 2 | Jun 16,<br>2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |               |                           |                                  | 2              | Jun 16,<br>2023 | SYSTEM        | (\$19,000.00)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  |                |                 |               |                  |  |  |  |   |   |   |                 |        | 3           | Jun 30,<br>2023   | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 3              | Jun 30,<br>2023 | SYSTEM        | (\$19,000.00)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  |                |                 | 4             | 2                | 2  |  |  | 4 | 4 | 4 | Jul 17,<br>2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 4              | Jul 17,<br>2023 | SYSTEM        | (\$19,000.00)    |  |  |  |   |   |   |                 |        |             |   |        |             |   |  |  |  |  |  |  |  |  |  |  |  |   |                 |        |             |   |
|         |        |               |                           |                                  | 5              | Aug 2,<br>2023  | SYSTEM        | \$19,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 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   |
|-----------|-------------------------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| J9S3740   | 0960                                | MGS GUARDRAIL                                   | Material                          | ,                           | 5              | Aug 2,<br>2023  | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 6              | Aug 16,<br>2023 | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 6              | Aug 16,<br>2023 | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 7              | Sep 1,<br>2023  | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 7              | Sep 1,<br>2023  | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 8              | Sep 18,<br>2023 | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 8              | Sep 18,<br>2023 | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 9              | Oct 2,<br>2023  | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 9              | Oct 2,<br>2023  | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 10             | Oct 16,<br>2023 | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 10             | Oct 16,<br>2023 | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   |                             | 11             | Nov 2,<br>2023  | SYSTEM        | \$19,000.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                     |   |                                   |                             | 11             | Nov 2,<br>2023  | SYSTEM        | (\$19,000.00)                |   |
|           |                                     |   |                                   | - Total                     |                |                 |               | \$0.00                       |   |
|           |                                     |   | Material - Tot                    | tal                         |                |                 |               | \$0.00                       |   |
|           | 0960 -                              | Total   |                                   |                             |                |                 |               | \$49,409.25                  |   |
|           | 0970                                | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)   | Construction<br>Stockpile<br>STMI |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$8,504.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|           |                                     |   |                                   | - Total                     |                |                 |               | \$8,504.00                   |   |
|           |                                     |   | Construction                      | Stockpile S                 | MI - Total     |                 |               | \$8,504.00                   |   |
|           | 0970 -                              | Total   |                                   |                             |                |                 |               | \$8,504.00                   |   |
|           | 0980                                | MGS END<br>ANCHOR                               | Construction<br>Stockpile         |                             | 2              | Jun 16,<br>2023 | SYSTEM        | (\$841.25)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|           |                                     |   |                                   | - Total                     |                |                 |               | (\$841.25)                   |   |
|           |                                     |   | Construction                      | Stockpile - 1               |                |                 |               | (\$841.25)                   |   |
|           |                                     |   | Construction<br>Stockpile<br>STMI | Total                       | 2              | Jun 16,<br>2023 | SYSTEM        | \$5,047.50                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|           |                                     |   | Canalinati                        | - Total                     | TAIL T         |                 |               | \$5,047.50                   |   |
|           |                                     |   | Construction                      | Stockpile S                 | IVII - Total   |                 |               | \$5,047.50                   |   |
|           | 0980 -                              |   |                                   |                             |                |                 | a             | \$4,206.25                   |   |
|           | 0990                                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile         | - Total                     | 2              | Jun 16,<br>2023 | SYSTEM        | (\$1,875.00)<br>(\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|           |                                     | (1417 (011)                                     | Construction                      |                             | otal           |                 |               | (\$1,875.00)                 |   |
|           |                                     |   | Construction<br>Stockpile<br>STMI |                             | 2              | Jun 16,<br>2023 | SYSTEM        | \$11,250.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|           |                                     |   | OTIVII                            | - Total                     |                |                 |               | \$11,250.00                  |   |
|           | Construction Stockpile STMI - Total |   |                                   |                             |                |                 |               | \$11,250.00                  |   |
|           | 0990 -                              | Total   |                                   |                             |                |                 |               | \$9,375.00                   |   |
| J9S3740 - | Total                               |   |                                   |                             |                |                 |               | \$59,360.50                  |   |
| Overall - | Total                               |   |                                   |                             |                |                 |               | \$525,477.30                 |   |
|           |                                     |   |                                   |                             |                |                 |               |                              |   |

# MoDOT

#### Contract Adjustments for Contract - 230217-H05

There are no contract adjustments to display for this contract.

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