



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b> 230317-C06<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> January 1, 2025 | <b>Original Contract Amount</b> \$1,066,863.03<br><b>Net Change Order Amount</b> \$10,766.84<br><b>Current Contract Amount</b> \$1,077,629.87 |
|---------------------------------------|---|--|---|

| Approval Date   |  |  | By User |
|-----------------|--|--|---------|
| January 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | jamesc2 |
| January 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | ilesb1  |
| January 6, 2025 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 28, 2024            | June 28, 2024           | May 22, 2024           | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | June 4, 2024             | June 4, 2024            | Milestone Complete          |                   |
| Awarded Date                 | April 5, 2023            | April 5, 2023           |                           |                          |                         |                             |                   |
| Letting Date                 | March 17, 2023           | March 17, 2023          |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | May 8, 2023              | May 8, 2023             |                           |                          |                         |                             |                   |
| Open to Traffic Date         | May 21, 2024             | May 21, 2024            |                           |                          |                         |                             |                   |
| Work Began Date              | January 17, 2024         | January 17, 2024        |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 15       |                 |                       |                       |
|--|-----------------|-----------------------|-----------------------|
|  | This Estimate   | Previous              | To Date               |
| 230317-C06                                   |                 |                       |                       |
| Total Posted Items Pay                       | \$0.00          | \$1,077,629.88        | \$1,077,629.88        |
| Gross Item Adjustments                       | \$170.70        | (\$1,714.01)          | (\$1,543.31)          |
| Incentive                                    | \$0.00          | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00          | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00          | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00          | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$170.70</b> | <b>\$1,075,915.87</b> | <b>\$1,076,086.57</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3173        | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                                 |  | -1,977              | \$8.29                          | (\$16,389.33)     |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                | 1,977               | \$8.29                          | \$16,389.33       |
|                | 0080     | MISC.                                   | Other Item Adjustment | Asphalt Cement Price Adjustment | The AC Adjustment for Line 0080 on Estimate No. 0010 for the BB23-7 used the incorrect percentage for virgin AC. This adjustment removes the incorrect dollar amount. The corrected adjustment is on this estimate for (\$260.96). |                     |                                 | \$189.10          |
|                | 0080     | MISC.                                   | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment Line 0080 No. 2 = (\$260.96)<br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0080 (BB23-7)<br>1977SY @ 4" Thick = 434.94 Tons x 3.2% x (18.75) (Diff) = (\$260.96)                                |                     |                                 | (\$260.96)        |



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Pay Estimate Created Date: January 2, 2025

| Progress Estimate Number<br>15 |          | Contract ID<br>230317-C06<br>Prime Contractor<br>Mera Excavating, LLC |                       | Pay Period Start<br>July 16, 2024<br>Pay Period End<br>January 1, 2025 |   | Original Contract Amount<br>\$1,066,863.03<br>Net Change Order Amount<br>\$10,766.84<br>Current Contract Amount<br>\$1,077,629.87 |                                 |                   |
|--------------------------------|----------|---|-----------------------|--|---|---|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J3S3173                        | 0080     | MISC.   | Other Item Adjustment | Asphalt Cement Price Adjustment  | The AC Adjustment for Line 0080 on Estimate No. 0010 for the BP23-19 used the incorrect percentage for virgin AC. This adjustment removes the incorrect dollar amount. The corrected adjustment is on this estimate for (\$135.58). |   |                                 | \$399.60          |
|                                | 0080     | MISC.   | Other Item Adjustment | Asphalt Cement Price Adjustment  | AC Adjustment Line 0080 No. 4 = (\$135.58)<br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0080 (BP23-19)<br>1977SY @ 1.75" Thick = 190.29 Tons x 3.8% x (18.75) (Diff) = (\$135.58)                             |   |                                 | (\$135.58)        |
|                                | 0320     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Other Item Adjustment | Asphalt Cement Price Adjustment  | Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0320 (BB23-7)<br>107SY @ 4" Thick = 23.54 Tons x 3.2% x (18.75) (Diff) = (\$14.12)  |   |                                 | (\$14.12)         |
|                                | 0320     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | Other Item Adjustment | Asphalt Cement Price Adjustment  | Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0320 (BP23-19)<br>107SY @ 1.75" Thick = 10.30 Tons x 3.8% x (18.75) (Diff) = (\$7.34)   |   |                                 | (\$7.34)          |
| <b>Total</b>                   |          |   |                       |  |   |   |                                 | <b>\$170.70</b>   |



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

Report Generated on January 7, 2025

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                               |
|----------------|----------------------|---------------------|-------|---------|--|
| J3S3173        | FAS S303(63)         | Bridge replacement  | WW    | JOHNSON | over Muddy Creek east of Route 23 near Windsor |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate   | Previous              | To Date               |
|---------|-----------------------------------|-----------------|-----------------------|-----------------------|
| J3S3173 | <b>Posted Item Pay</b>            | \$0.00          | \$1,077,629.88        | \$1,077,629.88        |
|         | <b>Gross Item Adjustments</b>     | \$170.70        | (\$1,714.01)          | (\$1,543.31)          |
|         | <b>Gross Item Pay</b>             | <b>\$170.70</b> | <b>\$1,075,915.87</b> | <b>\$1,076,086.57</b> |
|         | <b>Incentive</b>                  | \$0.00          | \$0.00                | \$0.00                |
|         | <b>Disincentive</b>               | \$0.00          | \$0.00                | \$0.00                |
|         | <b>Liquidated Damages</b>         | \$0.00          | \$0.00                | \$0.00                |
|         | <b>Other Contract Adjustments</b> | \$0.00          | \$0.00                | \$0.00                |
|         |                                   |                 |                       |                       |
|         |                                   |                 |                       |                       |
|         |                                   |                 |                       |                       |



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

Report Generated on January 7, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC and QA test need to be entered | jamesc2    | Overridden |



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

Report Generated on January 7, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 230317-C06           | J3S3173     | 0001     | 0010                       | 2013000   | CLEARING AND GRUBBING  | 0.35         | 0.00             | 0.35                   | ACRE     | 0.35                      | \$1,788.21  | \$625.87   |
|                      |             | 0001     | 0020                       | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,123.46  | \$5,123.46   |
|                      |             | 0001     | 0030                       | 2031000   | CLASS A EXCAVATION   | 1,263.00     | 0.00             | 1,263.00               | CUYD     | 1,263.00                  | \$3.22      | \$4,066.86   |
|                      |             | 0001     | 0040                       | 2035500   | EMBANKMENT IN PLACE  | 1,288.00     | 0.00             | 1,288.00               | CUYD     | 1,288.00                  | \$6.27      | \$8,075.76   |
|                      |             | 0001     | 0050                       | 2036000   | COMPACTING EMBANKMENT  | 1,011.00     | 0.00             | 1,011.00               | CUYD     | 1,011.00                  | \$6.61      | \$6,682.71   |
|                      |             | 0001     | 0060                       | 2039901   | MISC.GEOSYNTHETIC REINFORCEMENT GEOGRID  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,421.30  | \$5,421.30   |
|                      |             | 0001     | 0070                       | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,977.00     | 0.00             | 1,977.00               | SQYD     | 1,977.00                  | \$8.29      | \$16,389.33  |
|                      |             | 0001     | 0080                       | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,977.00     | 0.00             | 1,977.00               | SQYD     | 1,977.00                  | \$104.61    | \$206,813.97   |
|                      |             | 0001     | 0090                       | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 665.00       | 0.00             | 665.00                 | CUYD     | 665.00                    | \$38.11     | \$25,343.15  |
|                      |             | 0001     | 0100                       | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 665.00       | 0.00             | 665.00                 | CUYD     | 665.00                    | \$16.76     | \$11,145.40  |
|                      |             | 0001     | 0110                       | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 381.00       | 0.00             | 381.00                 | CUYD     | 381.00                    | \$48.77     | \$18,581.37  |
|                      |             | 0001     | 0120                       | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 381.00       | 0.00             | 381.00                 | CUYD     | 381.00                    | \$16.73     | \$6,374.13   |
|                      |             | 0001     | 0130                       | 6161005   | CONSTRUCTION SIGNS   | 371.00       | 179.00           | 550.00                 | SQFT     | 550.00                    | \$11.93     | \$6,561.50   |
|                      |             | 0001     | 0140                       | 6161030   | TYPE III MOVEABLE BARRICADE  | 8.00         | 2.00             | 10.00                  | EA       | 10.00                     | \$243.72    | \$2,437.20   |
|                      |             | 0001     | 0150                       | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$7,543.67  | \$15,087.34  |
|                      |             | 0001     | 0160                       | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$73,470.60 | \$0.00   |
|                      |             | 0001     | 0161                       | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$61,338.60 | \$61,338.60  |
|                      |             | 0001     | 0170                       | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,057.00     | 0.00             | 2,057.00               | LF       | 2,057.00                  | \$1.23      | \$2,530.11   |
|                      |             | 0001     | 0180                       | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 628.00       | 0.00             | 628.00                 | SQYD     | 628.00                    | \$3.27      | \$2,053.56   |
|                      |             | 0001     | 0190                       | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$10,629.93 | \$10,629.93  |
|                      |             | 0001     | 0200                       | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE     | 1.00                      | \$4,178.43  | \$4,178.43   |
|                      |             | 0001     | 0210                       | 8061005   | ROCK DITCH CHECK   | 90.00        | -70.00           | 20.00                  | LF       | 20.00                     | \$12.18     | \$243.60   |
|                      |             | 0001     | 0220                       | 8061006   | ALTERNATE DITCH CHECK  | 130.00       | 0.00             | 130.00                 | LF       | 130.00                    | \$16.98     | \$2,207.40   |
|                      |             | 0001     | 0230                       | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00             | 13.00                  | CUYD     | 13.00                     | \$11.73     | \$152.49   |
|                      |             | 0001     | 0240                       | 8061019   | SILT FENCE   | 1,056.00     | 0.00             | 1,056.00               | LF       | 1,056.00                  | \$3.47      | \$3,664.32   |
|                      |             | 0001     | 0250                       | 8061050   | TYPE C BERM  | 260.00       | 242.00           | 502.00                 | LF       | 502.00                    | \$10.26     | \$5,150.52   |
|                      |             | 0001     | 0260                       | 8064140   | TYPE 3B EROSION CONTROL BLANKET  | 4,900.00     | 0.00             | 4,900.00               | SQYD     | 4,900.00                  | \$2.30      | \$11,270.00  |
|                      |             | 0010     | 0270                       | 6061060   | MGS GUARDRAIL  | 200.00       | 0.00             | 200.00                 | LF       | 200.00                    | \$41.42     | \$8,284.00   |
|                      |             | 0010     | 0280                       | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$4,563.61  | \$18,254.44  |
|                      |             | 0010     | 0290                       | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$4,270.36  | \$17,081.44  |
|                      |             | 0070     | 0300                       | 2061000   | CLASS 1 EXCAVATION   | 65.00        | 0.00             | 65.00                  | CUYD     | 65.00                     | \$19.26     | \$1,251.90   |
|                      |             | 0070     | 0310                       | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$27,465.34 | \$27,465.34  |
|                      |             | 0070     | 0320                       | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 107.00       | 0.00             | 107.00                 | SQYD     | 107.00                    | \$126.53    | \$13,538.71  |
|                      |             | 0070     | 0330                       | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 630.00       | 76.83            | 706.83                 | LF       | 706.83                    | \$121.07    | \$85,575.91  |
|                      |             | 0070     | 0340                       | 7026000   | PRE-BORE FOR PILING  | 354.00       | -36.00           | 318.00                 | LF       | 318.00                    | \$77.45     | \$24,629.10  |
|                      |             | 0070     | 0350                       | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA       | 20.00                     | \$140.76    | \$2,815.20   |
|                      |             | 0070     | 0360                       | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 38.90        | 0.00             | 38.90                  | CUYD     | 38.90                     | \$816.65    | \$31,767.68  |
|                      |             | 0070     | 0370                       | 7034219A  | TYPE D BARRIER   | 267.00       | 0.00             | 267.00                 | LF       | 267.00                    | \$162.54    | \$43,398.18  |
|                      |             | 0070     | 0380                       | 7034222   | SLAB ON CONCRETE BEAM  | 345.00       | 0.00             | 345.00                 | SQYD     | 345.00                    | \$484.05    | \$166,997.25   |
|                      |             | 0070     | 0390                       | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 340.00       | 0.00             | 340.00                 | LF       | 340.00                    | \$460.96    | \$156,726.40   |
|                      |             | 0070     | 0400                       | 7061060   | REINFORCING STEEL (BRIDGES)  | 2,480.00     | 0.00             | 2,480.00               | LB       | 2,480.00                  | \$3.16      | \$7,836.80   |
|                      |             | 0070     | 0410                       | 7123610   | SLAB DRAIN   | 22.00        | 0.00             | 22.00                  | EA       | 22.00                     | \$402.44    | \$8,853.68   |
|                      |             | 0070     | 0420                       | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,851.41  | \$5,702.82   |
| 0070                 | 0430        | 7161000  | PLAIN NEOPRENE BEARING PAD | 18.00     | 0.00   | 18.00        | EA               | 18.00                  | \$176.15 | \$3,170.70                |             |  |



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

Report Generated on January 7, 2025

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230317-C06   | J3S3173     | 0001     | 5001     | 6189901   | MISC.New Line for Contract Bond | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,132.00 | \$12,132.00  |
| <b>Project J3S3173 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$1,077,629.87</b>                                  |
| <b>230317-C06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$1,077,629.87</b>                                  |



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

Report Generated on January 7, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                   | Line                      | Description         | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date     | Created By  | Amount   | Remarks   |
|---------------------------|---------------------------|---------------------|-----------------|-----------------------|--------------|------------------|---|--|---|
| J3S3173                   | 0030                      | CLASS A EXCAVATION  | Price FUEL      |                       | 4            | Feb 16, 2024     | SYSTEM  | (\$29.05)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                           |                           |                     |                 |                       | 8            | Apr 15, 2024     | SYSTEM  | (\$22.99)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                           |                           |                     |                 | <b>- Total</b>        |              |                  |   |  |   |
|                           | <b>Price FUEL - Total</b> |                     |                 |                       |              |                  | <b>(\$52.04)</b>  |  |   |
|                           | <b>0030 - Total</b>       |                     |                 |                       |              |                  | <b>(\$52.04)</b>  |  |   |
|                           | 0040                      | EMBANKMENT IN PLACE | Material        |                       | 8            | Apr 15, 2024     | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |                           |                     |                 |                       | 8            | Apr 15, 2024     | SYSTEM  | (\$8,075.76)   |   |
|                           |                           |                     |                 |                       | 9            | May 2, 2024      | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |                           |                     |                 |                       | 9            | May 2, 2024      | SYSTEM  | (\$8,075.76)   |   |
|                           |                           |                     |                 |                       | 10           | May 16, 2024     | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |                           |                     |                 |                       | 10           | May 16, 2024     | SYSTEM  | (\$8,075.76)   |   |
|                           |                           |                     |                 |                       | 11           | Jun 3, 2024      | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |                           |                     |                 |                       | 11           | Jun 3, 2024      | SYSTEM  | (\$8,075.76)   |   |
|                           |                           |                     |                 |                       | 12           | Jun 17, 2024     | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                           |                           |                     |                 |                       | 12           | Jun 17, 2024     | SYSTEM  | (\$8,075.76)   |   |
|                           |                           |                     |                 |                       | 13           | Jul 1, 2024      | SYSTEM  | \$8,075.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |                           |                     |                 | 13                    | Jul 1, 2024  | SYSTEM           | (\$8,075.76)  |  |   |
|                           |                           |                     |                 | 14                    | Jul 16, 2024 | SYSTEM           | \$8,075.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                           |                           |                     |                 | 14                    | Jul 16, 2024 | SYSTEM           | (\$8,075.76)  |  |   |
| <b>- Total</b>            |                           |                     |                 |                       |              |                  |   | <b>\$0.00</b>  |   |
| <b>Material - Total</b>   |                           |                     |                 |                       |              | <b>\$0.00</b>    |   |  |   |
|                           | Price FUEL                |                     | 8               | Apr 15, 2024          | SYSTEM       | (\$82.05)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |   |
| <b>- Total</b>            |                           |                     |                 |                       |              | <b>(\$82.05)</b> |   |  |   |
| <b>Price FUEL - Total</b> |                           |                     |                 |                       |              | <b>(\$82.05)</b> |   |  |   |
| <b>0040 - Total</b>       |                           |                     |                 |                       |              | <b>(\$82.05)</b> |   |  |   |
| 0050                      | COMPACTING EMBANKMENT     | Material            |                 | 8                     | Apr 15, 2024 | SYSTEM           | \$6,682.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                           |                           |                     |                 | 8                     | Apr 15, 2024 | SYSTEM           | (\$6,682.71)  |  |   |
|                           |                           |                     |                 | 9                     | May 2, 2024  | SYSTEM           | \$6,682.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                           |                           |                     |                 | 9                     | May 2, 2024  | SYSTEM           | (\$6,682.71)  |  |   |
|                           |                           |                     |                 | 10                    | May 16, 2024 | SYSTEM           | \$6,682.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                           |                           |                     |                 | 10                    | May 16, 2024 | SYSTEM           | (\$6,682.71)  |  |   |
|                           |                           |                     | <b>- Total</b>  |                       |              |                  |   |  | <b>\$0.00</b>   |





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project | Line         | Description               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|---------|--------------|---------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J3S3173 | 0050         | COMPACTING EMBANKMENT     | Material - Total      |                       |             |              |            |               | \$0.00   |  |
|         | 0050 - Total |                           |                       |                       |             |              |            | \$0.00        |  |  |
|         | 0070         | TYPE 5 AGGREGATE FOR BASE | Material              |                       | 9           | May 2, 2024  | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.                                 |  |
|         |              |                           |                       |                       | 9           | May 2, 2024  | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 10          | May 16, 2024 | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.                                 |  |
|         |              |                           |                       |                       | 10          | May 16, 2024 | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 11          | Jun 3, 2024  | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.                                 |  |
|         |              |                           |                       |                       | 11          | Jun 3, 2024  | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 12          | Jun 17, 2024 | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.                                 |  |
|         |              |                           |                       |                       | 12          | Jun 17, 2024 | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 13          | Jul 1, 2024  | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                |  |
|         |              |                           |                       |                       | 13          | Jul 1, 2024  | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 14          | Jul 16, 2024 | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.                                 |  |
|         |              |                           |                       |                       | 14          | Jul 16, 2024 | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 15          | Jan 2, 2025  | SYSTEM     | \$16,389.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                |  |
|         |              |                           |                       |                       | 15          | Jan 2, 2025  | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | 16          | Jan 6, 2025  | SYSTEM     | (\$16,389.33) |  |  |
|         |              |                           |                       |                       | - Total     |              |            | (\$16,389.33) |  |  |
|         |              |                           | Material - Total      |                       |             |              |            | (\$16,389.33) |  |  |
|         |              |                           | Price FUEL            |                       | 9           | May 2, 2024  | SYSTEM     | (\$53.97)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |                           |                       |                       | - Total     |              |            | (\$53.97)     |  |  |
|         |              |                           | Price FUEL - Total    |                       |             |              |            | (\$53.97)     |  |  |
|         | 0070 - Total |                           |                       |                       |             |              |            | (\$16,443.30) |  |  |
|         | 0080         | MISC.                     | Other Item Adjustment | ACAD                  | 10          | May 16, 2024 | laymar     | (\$189.10)    | Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080<br>1977 SQ YDS @ 1.75 "<br>190.29 (Theo tons) @ 5.3% (Virgin) X -18.75 (Diff) = (\$-189.10)   |  |
|         |              |                           |                       |                       | 10          | May 16, 2024 | laymar     | (\$399.60)    | Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards) Line 0080<br>1977 SQ YDS @ 4.00 "<br>434.94 (Theo tons) @ 4.9% (Virgin) X -18.75 (Diff) = (\$-399.60)   |  |
|         |              |                           |                       |                       | 15          | Jan 2, 2025  | jamesc2    | (\$260.96)    | AC Adjustment Line 0080 No. 2 = (\$260.96)<br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) - Line 0080 (BB23-7)<br>1977SY @ 4" Thick = 434.94 Tons x 3.2% x (18.75) (Diff) = (\$260.96)                                |  |
|         |              |                           |                       |                       | 15          | Jan 2, 2025  | jamesc2    | (\$135.58)    | AC Adjustment Line 0080 No. 4 = (\$135.58)<br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) - Line 0080 (BP23-19)<br>1977SY @ 1.75" Thick = 190.29 Tons x 3.8% x (18.75) (Diff) = (\$135.58)                            |  |
|         |              |                           |                       |                       | 15          | Jan 2, 2025  | jamesc2    | \$189.10      | The AC Adjustment for Line 0080 on Estimate No. 0010 for the BB23-7 used the incorrect percentage for virgin AC. This adjustment removes the incorrect dollar amount. The corrected adjustment is on this estimate for (\$260.96). |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                 | Line                                 | Description | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date                             | Created By    | Amount   | Remarks   |  |        |               |  |
|-------------------------|--------------------------------------|-------------|-----------------------|-----------------------|--------------------------------------|--|---------------|--|---|--|--------|---------------|--|
| J3S3173                 | 0080                                 | MISC.       | Other Item Adjustment | ACAD                  | 15                                   | Jan 2, 2025                              | jamesc2       | \$399.60   | The AC Adjustment for Line 0080 on Estimate No. 0010 for the BP23-19 used the incorrect percentage for virgin AC. This adjustment removes the incorrect dollar amount. The corrected adjustment is on this estimate for (\$135.58). |  |        |               |  |
|                         |                                      |             |                       |                       | <b>ACAD - Total</b>                  |  |               |  |   |  |        |               | <b>(\$396.54)</b>  |
|                         |                                      |             |                       |                       | FUEL                                 | 9  | May 2, 2024   | laymar   | (\$279.23)  | Fuel Adjustment<br>Line No. 0080<br>installed Quantity<br><br>462.12 SY @ 3.32 (factor) X -0.182 (diff) = -\$279.23  |        |               |  |
|                         |                                      |             |                       |                       |                                      | 10                                       | May 16, 2024  | laymar   | (\$200.27)  | Price Adj for Fuel Index<br><br>Line No. 00800 May 23<br>Estimate No. 0010<br><br>Index Diff (\$/ton) X Installed Quantity (tons) X Virgin AC%<br>-0.317 X 190.29 X 3.32% = (\$-200.268) |        |               |  |
|                         |                                      |             |                       |                       |                                      | 10                                       | May 16, 2024  | laymar   | (\$457.75)  | Price Adj for Fuel Index<br><br>Line No. 00800 May 23<br>Estimate No. 0010<br><br>Index Diff (\$/ton) X Installed Quantity (tons) X Virgin AC%<br>-0.317 X 434.94 X 3.32% = (\$-457.75)  |        |               |  |
|                         |                                      |             |                       |                       | <b>FUEL - Total</b>                  |  |               |  |   |  |        |               | <b>(\$937.25)</b>  |
|                         |                                      |             |                       |                       | <b>Other Item Adjustment - Total</b> |  |               |  |   |  |        |               | <b>(\$1,333.79)</b>  |
|                         |                                      |             |                       |                       | <b>0080 - Total</b>                  |  |               |  |   |  |        |               | <b>(\$1,333.79)</b>  |
|                         |                                      |             |                       |                       | 0090                                 | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER | Material      |  | 5   | Mar 1, 2024  | SYSTEM | \$6,021.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                                      |             |                       |                       |                                      |  |               |  | 5   | Mar 1, 2024  | SYSTEM | (\$6,021.38)  |  |
|                         |                                      |             |                       |                       |                                      |  |               |  | 12  | Jun 17, 2024   | SYSTEM | \$24,962.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                                      |             |                       |                       |                                      |  |               |  | 12  | Jun 17, 2024   | SYSTEM | (\$24,962.05) |  |
| <b>- Total</b>          |                                      |             |                       |                       |                                      |  |               |  | <b>\$0.00</b>   |  |        |               |  |
| <b>Material - Total</b> |                                      |             |                       |                       |                                      |  |               | <b>\$0.00</b>  |   |  |        |               |  |
| <b>0090 - Total</b>     |                                      |             |                       |                       |                                      |  |               | <b>\$0.00</b>  |   |  |        |               |  |
| 0110                    | FURNISHING<br>TYPE 2 ROCK<br>BLANKET | Material    |                       | 4                     | Feb 16, 2024                         | SYSTEM                                   | \$13,936.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 4                     | Feb 16, 2024                         | SYSTEM                                   | (\$13,936.03) |  |   |  |        |               |  |
|                         |                                      |             |                       | 5                     | Mar 1, 2024                          | SYSTEM                                   | \$13,936.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 5                     | Mar 1, 2024                          | SYSTEM                                   | (\$13,936.03) |  |   |  |        |               |  |
|                         |                                      |             |                       | 6                     | Mar 15, 2024                         | SYSTEM                                   | \$13,936.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 6                     | Mar 15, 2024                         | SYSTEM                                   | (\$13,936.03) |  |   |  |        |               |  |
|                         |                                      |             |                       | 7                     | Apr 2, 2024                          | SYSTEM                                   | \$13,936.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 7                     | Apr 2, 2024                          | SYSTEM                                   | (\$13,936.03) |  |   |  |        |               |  |
|                         |                                      |             |                       | 8                     | Apr 15, 2024                         | SYSTEM                                   | \$18,581.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 8                     | Apr 15, 2024                         | SYSTEM                                   | (\$18,581.37) |  |   |  |        |               |  |
|                         |                                      |             |                       | 9                     | May 2, 2024                          | SYSTEM                                   | \$18,581.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |        |               |  |
|                         |                                      |             |                       | 9                     | May 2, 2024                          | SYSTEM                                   | (\$18,581.37) |  |   |  |        |               |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                 | Line                    | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|-------------------------|-------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---|--|
| J3S3173                 | 0110                    | FURNISHING<br>TYPE 2 ROCK<br>BLANKET              | Material              |                       | 10          | May 16, 2024 | SYSTEM       | \$18,581.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                         |                         |   |                       |                       | 10          | May 16, 2024 | SYSTEM       | (\$18,581.37) |   |  |
|                         |                         |   |                       |                       | 11          | Jun 3, 2024  | SYSTEM       | \$18,581.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 11          | Jun 3, 2024  | SYSTEM       | (\$18,581.37) |   |  |
|                         |                         |   |                       |                       | 12          | Jun 17, 2024 | SYSTEM       | \$18,581.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 12          | Jun 17, 2024 | SYSTEM       | (\$18,581.37) |   |  |
|                         | <b>- Total</b>          |   |                       |                       |             |              |              |               | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b> |   |                       |                       |             |              |              |               | <b>\$0.00</b>   |  |
|                         | <b>0110 - Total</b>     |   |                       |                       |             |              |              |               | <b>\$0.00</b>   |  |
|                         |                         | 0130  | CONSTRUCTION<br>SIGNS | Material              |             | 3            | Feb 1, 2024  | SYSTEM        | \$4,426.03  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                         |   |                       |                       |             | 3            | Feb 1, 2024  | SYSTEM        | (\$4,426.03)  |  |
|                         |                         |   |                       |                       |             | 4            | Feb 16, 2024 | SYSTEM        | \$4,426.03  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 4                       |                         |   |                       |                       |             | Feb 16, 2024 | SYSTEM       | (\$4,426.03)  |   |  |
| 5                       |                         |   |                       |                       |             | Mar 1, 2024  | SYSTEM       | \$4,426.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
| 5                       |                         |   |                       |                       |             | Mar 1, 2024  | SYSTEM       | (\$4,426.03)  |   |  |
| <b>- Total</b>          |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
| <b>0130 - Total</b>     |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
|                         | 0140                    | TYPE III<br>MOVEABLE<br>BARRICADE                 | Material              |                       | 3           | Feb 1, 2024  | SYSTEM       | \$1,949.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 3           | Feb 1, 2024  | SYSTEM       | (\$1,949.76)  |   |  |
|                         |                         |   |                       |                       | 4           | Feb 16, 2024 | SYSTEM       | \$1,949.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 4           | Feb 16, 2024 | SYSTEM       | (\$1,949.76)  |   |  |
|                         |                         |   |                       |                       | 5           | Mar 1, 2024  | SYSTEM       | \$1,949.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 5           | Mar 1, 2024  | SYSTEM       | (\$1,949.76)  |   |  |
| <b>- Total</b>          |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
| <b>Material - Total</b> |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
| <b>0140 - Total</b>     |                         |   |                       |                       |             |              |              | <b>\$0.00</b> |   |  |
|                         | 0150                    | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material              |                       | 3           | Feb 1, 2024  | SYSTEM       | \$15,087.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 3           | Feb 1, 2024  | SYSTEM       | (\$15,087.34) |   |  |
|                         |                         |   |                       |                       | 4           | Feb 16, 2024 | SYSTEM       | \$15,087.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |                         |   |                       |                       | 4           | Feb 16, 2024 | SYSTEM       | (\$15,087.34) |   |  |
|                         |                         |   |                       |                       | 5           | Mar 1, 2024  | SYSTEM       | \$15,087.34   | This adjustment offsets the original system-generated Material Payment  |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project | Line                          | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                  | Remarks  |   |  |
|---------|-------------------------------|--|-----------------|-----------------------|-------------|--------------|--------------|-------------------------|--|---|--|
| J3S3173 | 0150                          | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       |             | 2024         |              |                         | Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |
|         |                               |  |                 |                       | 5           | Mar 1, 2024  | SYSTEM       | (\$15,087.34)           |  |   |  |
|         |                               |  |                 |                       |             |              |              |                         | <b>- Total</b>   | <b>\$0.00</b>   |  |
|         |                               |  |                 |                       |             |              |              |                         | <b>Material - Total</b>  | <b>\$0.00</b>   |  |
|         |                               |  |                 |                       |             |              |              |                         | <b>0150 - Total</b>  | <b>\$0.00</b>   |  |
|         | 0170                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       |             | 11           | Jun 3, 2024  | SYSTEM                  | \$2,530.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                               |  |                 |                       |             | 11           | Jun 3, 2024  | SYSTEM                  | (\$2,530.11)   |   |  |
|         |                               |  |                 |                       |             | 12           | Jun 17, 2024 | SYSTEM                  | \$2,530.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                               |  |                 |                       |             | 12           | Jun 17, 2024 | SYSTEM                  | (\$2,530.11)   |   |  |
|         |                               |  |                 |                       |             | 13           | Jul 1, 2024  | SYSTEM                  | \$2,530.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                               |  |                 |                       | 13          | Jul 1, 2024  | SYSTEM       | (\$2,530.11)            |  |   |  |
|         |                               |  |                 |                       | 14          | Jul 16, 2024 | SYSTEM       | \$2,530.11              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |  |
|         |                               |  |                 |                       | 14          | Jul 16, 2024 | SYSTEM       | (\$2,530.11)            |  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>- Total</b>          | <b>\$0.00</b>  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>Material - Total</b> | <b>\$0.00</b>  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>0170 - Total</b>     | <b>\$0.00</b>  |   |  |
| 0200    | SEEDING - COOL SEASON GRASSES | Material                                 |                 |                       | 11          | Jun 3, 2024  | SYSTEM       | \$3,342.74              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 22 on the current Payment Estimate.  |   |  |
|         |                               |  |                 |                       | 11          | Jun 3, 2024  | SYSTEM       | (\$3,342.74)            |  |   |  |
|         |                               |  |                 |                       | 12          | Jun 17, 2024 | SYSTEM       | \$3,342.74              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 23 on the current Payment Estimate.  |   |  |
|         |                               |  |                 |                       | 12          | Jun 17, 2024 | SYSTEM       | (\$3,342.74)            |  |   |  |
|         |                               |  |                 |                       | 13          | Jul 1, 2024  | SYSTEM       | \$3,342.74              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |
|         |                               |  |                 |                       | 13          | Jul 1, 2024  | SYSTEM       | (\$3,342.74)            |  |   |  |
|         |                               |  |                 |                       | 14          | Jul 16, 2024 | SYSTEM       | \$4,178.43              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 19 on the current Payment Estimate.  |   |  |
|         |                               |  |                 |                       | 14          | Jul 16, 2024 | SYSTEM       | (\$4,178.43)            |  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>- Total</b>          | <b>\$0.00</b>  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>Material - Total</b> | <b>\$0.00</b>  |   |  |
|         |                               |  |                 |                       |             |              |              | <b>0200 - Total</b>     | <b>\$0.00</b>  |   |  |
| 0210    | ROCK DITCH CHECK              | Material                                 |                 |                       | 4           | Feb 16, 2024 | SYSTEM       | \$243.60                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.   |   |  |
|         |                               |  |                 |                       | 4           | Feb 16, 2024 | SYSTEM       | (\$243.60)              |  |   |  |
|         |                               |  |                 |                       | 5           | Mar 1, 2024  | SYSTEM       | \$243.60                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.  |   |  |
|         |                               |  |                 |                       | 5           | Mar 1, 2024  | SYSTEM       | (\$243.60)              |  |   |  |
|         |                               |  |                 |                       |             |              |              |                         |  |   |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project | Line             | Description           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |   |
|---------|------------------|-----------------------|------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|
| J3S3173 | 0210             | ROCK DITCH CHECK      | Material - Total |                       |             |              |              | \$0.00       |   |   |
|         | 0210 - Total     |                       |                  |                       |             |              |              |              | \$0.00  |   |
|         | 0220             | ALTERNATE DITCH CHECK | Material         |                       |             | 4            | Feb 16, 2024 | SYSTEM       | \$2,207.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 4            | Feb 16, 2024 | SYSTEM       | (\$2,207.40)  |   |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | \$2,207.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | (\$2,207.40)  |   |
|         |                  |                       |                  |                       |             | - Total      |              | \$0.00       |   |   |
|         | Material - Total |                       | \$0.00           |                       |             |              |              |              |   |   |
|         | 0220 - Total     |                       |                  |                       |             |              |              |              | \$0.00  |   |
|         | 0240             | SILT FENCE            | Material         |                       |             | 4            | Feb 16, 2024 | SYSTEM       | \$3,664.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 4            | Feb 16, 2024 | SYSTEM       | (\$3,664.32)  |   |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | \$3,664.32  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | (\$3,664.32)  |   |
|         |                  |                       |                  |                       |             | - Total      |              | \$0.00       |   |   |
|         | Material - Total |                       | \$0.00           |                       |             |              |              |              |   |   |
|         | 0240 - Total     |                       |                  |                       |             |              |              |              | \$0.00  |   |
|         | 0250             | TYPE C BERM           | Material         |                       |             | 4            | Feb 16, 2024 | SYSTEM       | \$2,667.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 4            | Feb 16, 2024 | SYSTEM       | (\$2,667.60)  |   |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | \$2,667.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                  |                       |                  |                       |             | 5            | Mar 1, 2024  | SYSTEM       | (\$2,667.60)  |   |
|         |                  |                       |                  |                       |             | 6            | Mar 15, 2024 | SYSTEM       | \$2,667.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |                  |                       |                  |                       |             | 6            | Mar 15, 2024 | SYSTEM       | (\$2,667.60)  |   |
|         |                  |                       |                  |                       |             | 7            | Apr 2, 2024  | SYSTEM       | \$5,150.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 7       |                  |                       |                  |                       |             | Apr 2, 2024  | SYSTEM       | (\$5,150.52) |   |   |
| 8       |                  |                       |                  |                       |             | Apr 15, 2024 | SYSTEM       | \$5,150.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
| 8       |                  |                       |                  |                       |             | Apr 15, 2024 | SYSTEM       | (\$5,150.52) |   |   |
| 9       |                  |                       |                  |                       |             | May 2, 2024  | SYSTEM       | \$5,150.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |
| 9       |                  |                       |                  |                       |             | May 2, 2024  | SYSTEM       | (\$5,150.52) |   |   |
| 10      |                  |                       |                  |                       |             | May 16, 2024 | SYSTEM       | \$5,150.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |
| 10      | May 16, 2024     | SYSTEM                | (\$5,150.52)     |                       |             |              |              |              |   |   |
| - Total |                  | \$0.00                |                  |                       |             |              |              |              |   |   |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project | Line         | Description   | Adjustment Type                         | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount   | Remarks   |  |
|---------|--------------|---------------|---|-----------------------|-------------|--------------|-------------|--|---|--|
| J3S3173 | 0250         | TYPE C BERM   | Material - Total                        |                       |             |              |             | \$0.00   |   |  |
|         | 0250 - Total |               |   |                       |             |              |             |  | \$0.00  |  |
|         | 0270         | MGS GUARDRAIL | Material                                |                       |             |              |             |  |   |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | \$8,284.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | (\$8,284.00)   |   |  |
|         |              |               |   |                       | 11          | Jun 3, 2024  | SYSTEM      | \$8,284.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 11          | Jun 3, 2024  | SYSTEM      | (\$8,284.00)   |   |  |
|         |              |               |   |                       | 12          | Jun 17, 2024 | SYSTEM      | \$8,284.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 12          | Jun 17, 2024 | SYSTEM      | (\$8,284.00)   |   |  |
|         |              |               |   |                       | 13          | Jul 1, 2024  | SYSTEM      | \$8,284.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |               |   |                       | 13          | Jul 1, 2024  | SYSTEM      | (\$8,284.00)   |   |  |
|         |              |               |   |                       | 14          | Jul 16, 2024 | SYSTEM      | \$8,284.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 14          | Jul 16, 2024 | SYSTEM      | (\$8,284.00)   |   |  |
|         |              |               |   |                       | - Total     |              |             |  | \$0.00  |  |
|         |              |               |   | Material - Total      |             |              |             |  | \$0.00  |  |
|         | 0270 - Total |               |   |                       |             |              |             |  | \$0.00  |  |
|         |              | 0280          | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material              |             |              |             |  |   |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | \$18,254.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | (\$18,254.44)  |   |  |
|         |              |               |   |                       | 11          | Jun 3, 2024  | SYSTEM      | \$18,254.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 11          | Jun 3, 2024  | SYSTEM      | (\$18,254.44)  |   |  |
|         |              |               |   |                       | 12          | Jun 17, 2024 | SYSTEM      | \$18,254.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 12          | Jun 17, 2024 | SYSTEM      | (\$18,254.44)  |   |  |
|         |              |               |   |                       | 13          | Jul 1, 2024  | SYSTEM      | \$18,254.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |               |   |                       | 13          | Jul 1, 2024  | SYSTEM      | (\$18,254.44)  |   |  |
|         |              |               |   |                       | 14          | Jul 16, 2024 | SYSTEM      | \$18,254.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |              |               |   |                       | 14          | Jul 16, 2024 | SYSTEM      | (\$18,254.44)  |   |  |
|         |              |               |   |                       | - Total     |              |             |  | \$0.00  |  |
|         |              |               |   | Material - Total      |             |              |             |  | \$0.00  |  |
|         | 0280 - Total |               |   |                       |             |              |             |  | \$0.00  |  |
|         |              | 0290          | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Material              |             |              |             |  |   |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | \$17,081.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |              |               |   |                       | 10          | May 16, 2024 | SYSTEM      | (\$17,081.44)  |   |  |
|         |              |               |   | 11                    | Jun 3, 2024 | SYSTEM       | \$17,081.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                       | Line                                      | Description                            | Adjustment Type | Other Adjustment Type | Est. Number           | Created Date | Created By    | Amount   | Remarks   |         |           |  |        |  |
|-------------------------------|---|--|-----------------|-----------------------|-----------------------|--------------|---------------|--|---|---------|-----------|--|--------|--|
| J3S3173                       | 0290                                      | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material        |                       | 11                    | Jun 3, 2024  | SYSTEM        | (\$17,081.44)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | 12                    | Jun 17, 2024 | SYSTEM        | \$17,081.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 12                    | Jun 17, 2024 | SYSTEM        | (\$17,081.44)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | 13                    | Jul 1, 2024  | SYSTEM        | \$17,081.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |         |           |  |        |  |
|                               |   |  |                 |                       | 13                    | Jul 1, 2024  | SYSTEM        | (\$17,081.44)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | 14                    | Jul 16, 2024 | SYSTEM        | \$17,081.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 14                    | Jul 16, 2024 | SYSTEM        | (\$17,081.44)  |   |         |           |  |        |  |
|                               | - Total                                   |  |                 |                       |                       |              |               |  | \$0.00  |         |           |  |        |  |
|                               | Material - Total                          |  |                 |                       |                       |              |               |  | \$0.00  |         |           |  |        |  |
|                               | 0290 - Total                              |  |                 |                       |                       |              |               |  | \$0.00  |         |           |  |        |  |
|                               | 0320                                      | BRIDGE APPROACH SLAB (MINOR ROAD)      | Material        |                       | 9                     | May 2, 2024  | SYSTEM        | \$5,754.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 9                     | May 2, 2024  | SYSTEM        | (\$5,754.58)   |   |         |           |  |        |  |
|                               |   |  |                 |                       | 10                    | May 16, 2024 | SYSTEM        | \$13,538.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 10                    | May 16, 2024 | SYSTEM        | (\$13,538.71)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | 11                    | Jun 3, 2024  | SYSTEM        | \$13,538.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 11                    | Jun 3, 2024  | SYSTEM        | (\$13,538.71)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | 12                    | Jun 17, 2024 | SYSTEM        | \$13,538.71  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  |         |           |  |        |  |
|                               |   |  |                 |                       | 12                    | Jun 17, 2024 | SYSTEM        | (\$13,538.71)  |   |         |           |  |        |  |
|                               |   |  |                 |                       | - Total               |              |               |  |   |         |           |  | \$0.00 |  |
|                               |   |  |                 |                       | Material - Total      |              |               |  |   |         |           |  | \$0.00 |  |
|                               |   |  |                 |                       | Other Item Adjustment |              | ACAD          | 15   | Jan 2, 2025   | jamesc2 | (\$14.12) | Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0320 (BB23-7) 107SY @ 4" Thick = 23.54 Tons x 3.2% x (18.75) (Diff) = (\$14.12)    |        |  |
|                               |   |  |                 |                       |                       |              |               | 15   | Jan 2, 2025   | jamesc2 | (\$7.34)  | Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY) – Line 0320 (BP23-19) 107SY @ 1.75" Thick = 10.30 Tons x 3.8% x (18.75) (Diff) = (\$7.34) |        |  |
|                               |   |  |                 |                       |                       |              |               | ACAD - Total   |   |         |           |  |        |  |
| Other Item Adjustment - Total |   |  |                 |                       |                       |              |               | (\$21.46)  |   |         |           |  |        |  |
| 0320 - Total                  |   |  |                 |                       |                       |              |               | (\$21.46)  |   |         |           |  |        |  |
| 0330                          | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material                               |                 | 4                     | Feb 16, 2024          | SYSTEM       | \$76,274.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |         |           |  |        |  |
|                               |   |  |                 | 4                     | Feb 16, 2024          | SYSTEM       | (\$76,274.10) |  |   |         |           |  |        |  |
|                               |   |  |                 | 5                     | Mar 1, 2024           | SYSTEM       | \$76,274.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |         |           |  |        |  |
|                               |   |  |                 | 5                     | Mar 1, 2024           | SYSTEM       | (\$76,274.10) |  |   |         |           |  |        |  |
|                               |   |  |                 | - Total               |                       |              |               |  |   |         |           | \$0.00   |        |  |
| Material - Total              |   |  |                 |                       |                       |              |               | \$0.00   |   |         |           |  |        |  |
| 0330 - Total                  |   |  |                 |                       |                       |              |               | \$0.00   |   |         |           |  |        |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                 | Line                    | Description              | Adjustment Type                 | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount        | Remarks   |  |  |  |               |  |
|-------------------------|-------------------------|--------------------------|---------------------------------|-----------------------|-------------------------|--------------|--------------|---------------|---|--|--|--|---------------|--|
| J3S3173                 | 0350                    | PILE POINT REINFORCEMENT | Material                        |                       | 3                       | Feb 1, 2024  | SYSTEM       | \$2,815.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 3                       | Feb 1, 2024  | SYSTEM       | (\$2,815.20)  |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 4                       | Feb 16, 2024 | SYSTEM       | \$2,815.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 4                       | Feb 16, 2024 | SYSTEM       | (\$2,815.20)  |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 5                       | Mar 1, 2024  | SYSTEM       | \$2,815.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 5                       | Mar 1, 2024  | SYSTEM       | (\$2,815.20)  |   |  |  |  |               |  |
|                         | <b>- Total</b>          |                          |                                 |                       |                         |              |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                         | <b>Material - Total</b> |                          |                                 |                       |                         |              |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                         | <b>0350 - Total</b>     |                          |                                 |                       |                         |              |              |               | <b>\$0.00</b>   |  |  |  |               |  |
|                         | J3S3173                 | 0360                     | CLASS B CONCRETE (SUBSTRUCTURE) | Material              |                         | 4            | Feb 16, 2024 | SYSTEM        | \$27,766.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |               |  |
|                         |                         |                          |                                 |                       |                         | 4            | Feb 16, 2024 | SYSTEM        | (\$27,766.10)   |  |  |  |               |  |
|                         |                         | <b>- Total</b>           |                                 |                       |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
| <b>Material - Total</b> |                         |                          |                                 |                       |                         |              |              | <b>\$0.00</b> |   |  |  |  |               |  |
| <b>0360 - Total</b>     |                         |                          |                                 |                       |                         |              |              | <b>\$0.00</b> |   |  |  |  |               |  |
| J3S3173                 | 0370                    | TYPE D BARRIER           | Material                        |                       | 8                       | Apr 15, 2024 | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 8                       | Apr 15, 2024 | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 9                       | May 2, 2024  | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 9                       | May 2, 2024  | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 10                      | May 16, 2024 | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 10                      | May 16, 2024 | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 11                      | Jun 3, 2024  | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 11                      | Jun 3, 2024  | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 12                      | Jun 17, 2024 | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 12                      | Jun 17, 2024 | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 13                      | Jul 1, 2024  | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 13                      | Jul 1, 2024  | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 14                      | Jul 16, 2024 | SYSTEM       | \$43,398.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                         |                         |                          |                                 |                       | 14                      | Jul 16, 2024 | SYSTEM       | (\$43,398.18) |   |  |  |  |               |  |
|                         |                         |                          |                                 |                       | <b>- Total</b>          |              |              |               |   |  |  |  | <b>\$0.00</b> |  |
|                         |                         |                          |                                 |                       | <b>Material - Total</b> |              |              |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0370 - Total</b>     |                         |                          |                                 |                       |                         |              |              | <b>\$0.00</b> |   |  |  |  |               |  |
| J3S3173                 | 0380                    | SLAB ON                  | Material                        |                       | 6                       | Mar 15, 2024 | SYSTEM       | \$75,148.76   | This adjustment offsets the original system-generated Material Payment  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                           | Created By                  | Amount              | Remarks  |              |        |                       |  |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--|-----------------------------|---------------------|--|--------------|--------|-----------------------|--|
| J3S3173 | 0380 | CONCRETE BEAM               | Material        |                       |             | 2024                                   |                             |                     | Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 6           | Mar 15, 2024                           | SYSTEM                      | (\$75,148.76)       |  |              |        |                       |  |
|         |      |                             |                 |                       | 7           | Apr 2, 2024                            | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.   |              |        |                       |  |
|         |      |                             |                 |                       | 7           | Apr 2, 2024                            | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 8           | Apr 15, 2024                           | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.   |              |        |                       |  |
|         |      |                             |                 |                       | 8           | Apr 15, 2024                           | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 9           | May 2, 2024                            | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 9           | May 2, 2024                            | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 10          | May 16, 2024                           | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 10          | May 16, 2024                           | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 11          | Jun 3, 2024                            | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 11          | Jun 3, 2024                            | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 12          | Jun 17, 2024                           | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 12          | Jun 17, 2024                           | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 13          | Jul 1, 2024                            | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |                       |  |
|         |      |                             |                 |                       | 13          | Jul 1, 2024                            | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       | 14          | Jul 16, 2024                           | SYSTEM                      | \$166,997.25        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 14          | Jul 16, 2024                           | SYSTEM                      | (\$166,997.25)      |  |              |        |                       |  |
|         |      |                             |                 |                       |             |  |                             |                     | <b>- Total</b>   |              |        | <b>\$0.00</b>         |  |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        | <b>\$0.00</b>         |  |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        | <b>\$0.00</b>         |  |
|         |      |                             |                 |                       | 0390        | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile      |                     | 5  | Mar 1, 2024  | SYSTEM | (\$120,689.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        |                       | <b>- Total</b>   |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        | <b>(\$120,689.00)</b> |  |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        | <b>(\$120,689.00)</b> |  |
|         |      |                             |                 |                       |             |  | Construction Stockpile STMI |                     | 2  | Sep 18, 2023 | SYSTEM | \$120,689.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        |                       | <b>- Total</b>   |
|         |      |                             |                 |                       |             |  |                             |                     |  |              |        | <b>\$120,689.00</b>   |  |
|         |      |                             |                 |                       |             |  |                             | <b>\$120,689.00</b> |  |              |        |                       |  |
|         |      |                             |                 |                       |             |  |                             | <b>\$0.00</b>       |  |              |        |                       |  |
|         | 0400 | REINFORCING STEEL (BRIDGES) | Material        |                       | 7           | Apr 2, 2024                            | SYSTEM                      | \$7,836.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.   |              |        |                       |  |
|         |      |                             |                 |                       | 7           | Apr 2, 2024                            | SYSTEM                      | (\$7,836.80)        |  |              |        |                       |  |
|         |      |                             |                 |                       | 8           | Apr 15, 2024                           | SYSTEM                      | \$7,836.80          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.  |              |        |                       |  |
|         |      |                             |                 |                       | 8           | Apr 15, 2024                           | SYSTEM                      | (\$7,836.80)        |  |              |        |                       |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount       | Remarks  |               |              |        |               |   |
|-------------------------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|-----------------------------|--------------|--|---------------|--------------|--------|---------------|---|
| J3S3173                 | 0400         | REINFORCING STEEL (BRIDGES) | Material        |   |                         | 2024         |                             |              |  |               |              |        |               |   |
|                         |              |                             |                 |   | 9                       | May 2, 2024  | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                             |                 |   | 9                       | May 2, 2024  | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | 10                      | May 16, 2024 | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 18 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                             |                 |   | 10                      | May 16, 2024 | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | 11                      | Jun 3, 2024  | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 16 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                             |                 |   | 11                      | Jun 3, 2024  | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | 12                      | Jun 17, 2024 | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 17 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                             |                 |   | 12                      | Jun 17, 2024 | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | 13                      | Jul 1, 2024  | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |                             |                 |   | 13                      | Jul 1, 2024  | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | 14                      | Jul 16, 2024 | SYSTEM                      | \$7,836.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.  |               |              |        |               |   |
|                         |              |                             |                 |   | 14                      | Jul 16, 2024 | SYSTEM                      | (\$7,836.80) |  |               |              |        |               |   |
|                         |              |                             |                 |   | <b>- Total</b>          |              |                             |              |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                             |                 |   | <b>Material - Total</b> |              |                             |              |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                             |                 |   | <b>0400 - Total</b>     |              |                             |              |  |               |              |        | <b>\$0.00</b> |   |
|                         |              |                             |                 |   |                         | 0420         | VERTICAL DRAIN AT END BENTS | Material     |  | 7             | Apr 2, 2024  | SYSTEM | \$5,702.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |              |                             |                 |   |                         |              |                             |              |  | 7             | Apr 2, 2024  | SYSTEM | (\$5,702.82)  |   |
|                         |              |                             |                 |   |                         |              |                             |              |  | 8             | Apr 15, 2024 | SYSTEM | \$5,702.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |              |                             |                 |   |                         |              |                             |              |  | 8             | Apr 15, 2024 | SYSTEM | (\$5,702.82)  |   |
| 9                       | May 2, 2024  | SYSTEM                      | \$5,702.82      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                             |              |  |               |              |        |               |   |
| 9                       | May 2, 2024  | SYSTEM                      | (\$5,702.82)    |   |                         |              |                             |              |  |               |              |        |               |   |
| 10                      | May 16, 2024 | SYSTEM                      | \$5,702.82      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 22 on the current Payment Estimate. |                         |              |                             |              |  |               |              |        |               |   |
| 10                      | May 16, 2024 | SYSTEM                      | (\$5,702.82)    |   |                         |              |                             |              |  |               |              |        |               |   |
| 11                      | Jun 3, 2024  | SYSTEM                      | \$5,702.82      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                             |              |  |               |              |        |               |   |
| 11                      | Jun 3, 2024  | SYSTEM                      | (\$5,702.82)    |   |                         |              |                             |              |  |               |              |        |               |   |
| 12                      | Jun 17, 2024 | SYSTEM                      | \$5,702.82      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user laymar overriding Payment Estimate Exception 21 on the current Payment Estimate. |                         |              |                             |              |  |               |              |        |               |   |
| 12                      | Jun 17, 2024 | SYSTEM                      | (\$5,702.82)    |   |                         |              |                             |              |  |               |              |        |               |   |
| <b>- Total</b>          |              |                             |                 |   |                         |              |                             |              |  | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |                             |                 |   |                         |              |                             |              |  | <b>\$0.00</b> |              |        |               |   |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230317-C06

| Project                | Line                | Description                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks  |
|------------------------|---------------------|----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------------|--|
| J3S3173                | <b>0420 - Total</b> |                            |                 |                       |                         |              |            | <b>\$0.00</b>        |  |
|                        | 0430                | PLAIN NEOPRENE BEARING PAD | Material        |                       | 5                       | Mar 1, 2024  | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 5                       | Mar 1, 2024  | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 6                       | Mar 15, 2024 | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                        |                     |                            |                 |                       | 6                       | Mar 15, 2024 | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 7                       | Apr 2, 2024  | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 7                       | Apr 2, 2024  | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 8                       | Apr 15, 2024 | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 8                       | Apr 15, 2024 | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 9                       | May 2, 2024  | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 9                       | May 2, 2024  | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 10                      | May 16, 2024 | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user laymar overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 10                      | May 16, 2024 | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 11                      | Jun 3, 2024  | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user laymar overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 11                      | Jun 3, 2024  | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 12                      | Jun 17, 2024 | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user laymar overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 12                      | Jun 17, 2024 | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 13                      | Jul 1, 2024  | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                        |                     |                            |                 |                       | 13                      | Jul 1, 2024  | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | 14                      | Jul 16, 2024 | SYSTEM     | \$3,170.70           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|                        |                     |                            |                 |                       | 14                      | Jul 16, 2024 | SYSTEM     | (\$3,170.70)         |  |
|                        |                     |                            |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>        |  |
|                        |                     |                            |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>        |  |
|                        | <b>0430 - Total</b> |                            |                 |                       |                         |              |            | <b>\$0.00</b>        |  |
| <b>J3S3173 - Total</b> |                     |                            |                 |                       |                         |              |            | <b>(\$17,932.64)</b> |  |
| <b>Overall - Total</b> |                     |                            |                 |                       |                         |              |            | <b>(\$17,932.64)</b> |  |



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**Contract Adjustments for Contract - 230317-C06**

There are no contract adjustments to display for this contract.