



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>43 | <b>Contract ID</b> 230421-F06<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> March 16, 2025<br><b>Pay Period End</b> April 1, 2025 | <b>Original Contract Amount</b> \$28,247,068.30<br><b>Net Change Order Amount</b> (\$114,898.74)<br><b>Current Contract Amount</b> \$28,132,169.56 |
|---------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | jamesc4 |
| April 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC  |
| April 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 89.52%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 3, 2023              | May 3, 2023             |                                  |
| Letting Date                 | April 21, 2023           | April 21, 2023          |                                  |
| Notice to Proceed Date       | June 5, 2023             | June 5, 2023            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 27, 2023            | June 27, 2023           |                                  |

| Contract Total Pay For Estimate No. 43       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 230421-F06                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$865,544.08        | \$24,319,241.53 | \$25,184,785.61 |
| Gross Item Adjustments                       | (\$106,503.54)      | (\$253,695.52)  | (\$360,199.06)  |
| Incentive                                    | \$0.00              | \$332,450.83    | \$332,450.83    |
| Disincentive                                 | \$0.00              | \$0.00          | \$0.00          |
| Liquidated Damage                            | \$0.00              | \$0.00          | \$0.00          |
| Other Contract Adjustments                   | \$3,354.00          | \$0.00          | \$3,354.00      |
| <b>Contract Total Payable This Estimate:</b> | <b>\$762,394.54</b> | \$24,397,996.84 | \$25,160,391.38 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code  | Item Description   | Unit    | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|--|---------|--------------|-----------------------|--------------------------|
| J6P3288                        | 0420        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 1,382                 | \$13,474.50              |
|                                | 1170        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 1,568                 | \$15,288.00              |
|                                | 1770        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 1,183                 | \$11,534.25              |
|                                | 2180        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 1,080                 | \$10,530.00              |
|                                | 2640        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 911                   | \$8,882.25               |
|                                | 3190        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                | LS      | \$17,500.000 | 1                     | \$17,500.00              |
|                                | 3220        | 7125365A   | INTERMEDIATE FIELD COAT (SYSTEM G)   | SQFT    | \$3.000      | 1,300                 | \$3,900.00               |
|                                | 3230        | 7125370A   | FINISH FIELD COAT (SYSTEM G)   | SQFT    | \$2.000      | 1,300                 | \$2,600.00               |
|                                | 3400        | 7040113  | CLEANING AND EPOXY COATING   | SQFT    | \$30.000     | 175                   | \$5,250.00               |
|                                | 3430        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                | LS      | \$7,000.000  | 1                     | \$7,000.00               |
|                                | 3460        | 7125365A   | INTERMEDIATE FIELD COAT (SYSTEM G)   | SQFT    | \$3.000      | 1,300                 | \$3,900.00               |
|                                | 3470        | 7125370A   | FINISH FIELD COAT (SYSTEM G)   | SQFT    | \$2.000      | 1,300                 | \$2,600.00               |
|                                | 3700        | 7031004  | DIAMOND GRINDING   | SQYD    | \$9.750      | 1,815                 | \$17,696.25              |
|                                | 5001        | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | TONS    | \$151.830    | 160.98                | \$24,441.59              |
| 5002                           | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD   | \$3.770 | 330          | \$1,244.10            |                          |
| <b>Project J6P3288 - Total</b> |             |  |  |         |              |                       | <b>\$145,840.94</b>      |
| J6S3283B                       | 3880        | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | TONS    | \$70.000     | 15.18                 | \$1,062.60               |
|                                | 3900        | 4030011  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                   | TONS    | \$86.000     | 7,815.09              | \$672,097.74             |
|                                | 3910        | 4071005  | TACK COAT  | GAL     | \$2.850      | 4,563                 | \$13,004.55              |
|                                | 4000        | 6133018  | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | TONS    | \$215.000    | 140.55                | \$30,218.25              |



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| <b>Progress Estimate Number</b><br>43 | <b>Contract ID</b> 230421-F06<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> March 16, 2025<br><b>Pay Period End</b> April 1, 2025 | <b>Original Contract Amount</b> \$28,247,068.30<br><b>Net Change Order Amount</b> (\$114,898.74)<br><b>Current Contract Amount</b> \$28,132,169.56 |
|---------------------------------------|--|---|--|

| Project Number                  | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3283B                        | 4050        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE     | LF   | \$20.000   | 46                    | \$920.00                 |
|                                 | 4060        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA   | \$300.000  | 8                     | \$2,400.00               |
| <b>Project J6S3283B - Total</b> |             |           |  |      |            |                       | <b>\$719,703.14</b>      |
| <b>Overall - Total</b>          |             |           |  |      |            |                       | <b>\$865,544.08</b>      |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount            |
|------------------------|---------------------------------|------------|---|------------|------|-------------------|
| 6784                   | SPAD--Other Contract Adjustment | jamesc4    | Lot 1 pay factor for 2025 SP095C 24-52 NB route 21 paving operation |            |      | \$3,354.00        |
| <b>Overall - Total</b> |                                 |            |   |            |      | <b>\$3,354.00</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6P3288        | 0040     | PCCP JOINT/CRACK SEALING          | Material        |                            |  | -9,860              | \$3.00                          | (\$29,580.00)     |
|                | 0040     | PCCP JOINT/CRACK SEALING          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 9,860               | \$3.00                          | \$29,580.00       |
|                | 0470     | MECHANICAL BAR SPLICE             | Material        |                            |  | -64                 | \$12.80                         | (\$819.20)        |
|                | 0470     | MECHANICAL BAR SPLICE             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 64                  | \$12.80                         | \$819.20          |
|                | 0760     | MECHANICAL BAR SPLICE             | Material        |                            |  | -64                 | \$12.80                         | (\$819.20)        |
|                | 0760     | MECHANICAL BAR SPLICE             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 64                  | \$12.80                         | \$819.20          |
|                | 1530     | MECHANICAL BAR SPLICE             | Material        |                            |  | -37                 | \$12.80                         | (\$473.60)        |
|                | 1530     | MECHANICAL BAR SPLICE             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 37                  | \$12.80                         | \$473.60          |
|                | 1600     | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |                            |  | -61                 | \$488.00                        | (\$29,768.00)     |
|                | 1600     | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 61                  | \$488.00                        | \$29,768.00       |
|                | 1840     | MECHANICAL BAR SPLICE             | Material        |                            |  | -37                 | \$12.80                         | (\$473.60)        |
|                | 1840     | MECHANICAL BAR SPLICE             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 37                  | \$12.80                         | \$473.60          |
|                | 2680     | SUPERSTRUCTURE REPAIR (UNFORMED)  | Material        |                            |  | -5                  | \$180.00                        | (\$900.00)        |
|                | 2680     | SUPERSTRUCTURE REPAIR (UNFORMED)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 5                   | \$180.00                        | \$900.00          |



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| Progress Estimate Number<br>43 |          | Contract ID<br>230421-F06<br>Prime Contractor N.B. West Contracting Company |                 | Pay Period Start March 16, 2025<br>Pay Period End April 1, 2025 |  | Original Contract Amount<br>\$28,247,068.30 | Net Change Order Amount<br>(\$114,898.74) | Current Contract Amount<br>\$28,132,169.56 |
|--------------------------------|----------|---|-----------------|---|--|---|---|--|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type                                      | Comments   | Adjustment Quantity                         | Line Item Adjustment Unit Price           | Adjustment amount                          |
| J6P3288                        |          |   |                 |   | Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |   |   |  |
|                                | 2720     | MECHANICAL BAR SPLICE   | Material        |   |  | -30   | \$12.80                                   | (\$384.00)                                 |
|                                | 2720     | MECHANICAL BAR SPLICE   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 30  | \$12.80                                   | \$384.00                                   |
|                                | 3120     | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material        |   |  | -360  | \$340.00                                  | (\$122,400.00)                             |
|                                | 3120     | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 360   | \$340.00                                  | \$122,400.00                               |
|                                | 3150     | SUBSTRUCTURE REPAIR (UNFORMED)  | Material        |   |  | -4  | \$173.25                                  | (\$693.00)                                 |
|                                | 3150     | SUBSTRUCTURE REPAIR (UNFORMED)  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 4   | \$173.25                                  | \$693.00                                   |
|                                | 3170     | MECHANICAL BAR SPLICE   | Material        |   |  | -16   | \$12.80                                   | (\$204.80)                                 |
|                                | 3170     | MECHANICAL BAR SPLICE   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 16  | \$12.80                                   | \$204.80                                   |
|                                | 3220     | INTERMEDIATE FIELD COAT (SYSTEM G)  | Material        |   |  | -1,300                                      | \$3.00                                    | (\$3,900.00)                               |
|                                | 3230     | FINISH FIELD COAT (SYSTEM G)  | Material        |   |  | -1,300                                      | \$2.00                                    | (\$2,600.00)                               |
|                                | 3250     | STRIP SEAL EXPANSION JOINT SYSTEM   | Material        |   |  | -112  | \$488.00                                  | (\$54,656.00)                              |
|                                | 3250     | STRIP SEAL EXPANSION JOINT SYSTEM   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 112   | \$488.00                                  | \$54,656.00                                |
|                                | 3460     | INTERMEDIATE FIELD COAT (SYSTEM G)  | Material        |   |  | -1,300                                      | \$3.00                                    | (\$3,900.00)                               |
|                                | 3470     | FINISH FIELD COAT (SYSTEM G)  | Material        |   |  | -1,300                                      | \$2.00                                    | (\$2,600.00)                               |
|                                | 3480     | STRIP SEAL EXPANSION JOINT SYSTEM   | Material        |   |  | -75   | \$488.00                                  | (\$36,600.00)                              |
|                                | 3480     | STRIP SEAL EXPANSION JOINT SYSTEM   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 75  | \$488.00                                  | \$36,600.00                                |
|                                | 3500     | SUPPLEMENTARY WEARING SURFACE MATERIAL                                      | Material        |   |  | -24   | \$700.00                                  | (\$16,800.00)                              |
|                                | 3500     | SUPPLEMENTARY WEARING SURFACE MATERIAL                                      | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 24  | \$700.00                                  | \$16,800.00                                |
|                                | 5001     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                 | Overrun         |   |  | -160.92                                     | \$151.83                                  | (\$24,432.48)                              |



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| Progress Estimate Number<br>43 |          | Contract ID<br>230421-F06<br>Prime Contractor N.B. West Contracting Company                    |  | Pay Period Start March 16, 2025<br>Pay Period End April 1, 2025 |  | Original Contract Amount \$28,247,068.30<br>Net Change Order Amount (\$114,898.74)<br>Current Contract Amount \$28,132,169.56 |                                 |                       |
|--------------------------------|----------|--|--|---|--|---|---------------------------------|-----------------------|
| Project Number                 | Line No. | Item Description   | Adjustment Type                                  | Other Item Adjustment Type                                      | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount     |
| J6P3288                        | 5002     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | Overrun  |   |  | -330  | \$3.77                          | (\$1,244.10)          |
|                                | 5021     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material   |   |  | -10   | \$1,119.42                      | (\$11,194.20)         |
|                                | 5021     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 10  | \$1,119.42                      | \$11,194.20           |
|                                | 5023     | SUBSTRUCTURE REPAIR (UNFORMED)   | Material   |   |  | -217  | \$370.66                        | (\$80,433.22)         |
|                                | 5023     | SUBSTRUCTURE REPAIR (UNFORMED)   | Material   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 217   | \$370.66                        | \$80,433.22           |
|                                | J6S3283B | 3890   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material  |  |   | -28,695.1                       | \$85.00               |
| 3890                           |          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | Material   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 28,695.1  | \$85.00                         | \$2,439,083.50        |
| 3900                           |          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)   | Other Item Adjustment                            | Asphalt Cement Price Adjustment                                 | Current Index- 501.25<br>Base Index- 598.75<br>Index Difference- -97.5<br>AC is 4.5%<br>Mix SP095C 24-52<br>7815.09 tons installed   |   |                                 | (\$34,288.71)         |
| 4000                           |          | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | Overrun  |   |  | -140.55   | \$215.00                        | (\$30,218.25)         |
| 4050                           |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | Material   |   |  | -46   | \$20.00                         | (\$920.00)            |
| 4060                           |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | Material   |   |  | -8  | \$300.00                        | (\$2,400.00)          |
| 4110                           |          | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | MaterialCredit                                   |   |  | 1,330   | \$0.20                          | \$266.00              |
| 4110                           |          | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | Material   |   |  | -1,330  | \$0.20                          | (\$266.00)            |
| 5111                           |          | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material   |   |  | -70   | \$11.80                         | (\$826.00)            |
| 5111                           |          | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material   |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 70  | \$11.80                         | \$826.00              |
| <b>Total</b>                   |          |  |  |   |  |   |                                 | <b>(\$106,503.54)</b> |



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

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| Contract Project Information |                      |                           |            |           |  |
|------------------------------|----------------------|---------------------------|------------|-----------|--|
| Project Number               | Federal Proj. Number | Project Description       | Route      | County    | Location of Work   |
| J6P3288                      | FAF-21-2(87)         | 17 Bridge rehabilitations | 21         | JEFFERSON | at various locations in Jefferson County   |
| J6S3283B                     | FAF-21-2(91)         | Coldmill and resurface    | 21, Old 21 | JEFFERSON | on Route 21 from Meramec River to Schenk Road and on Old Route 21 from Route 21 to Konert Road |

| Totals by Job Numbers |                            |                      |                        |                        |
|-----------------------|----------------------------|----------------------|------------------------|------------------------|
| J6P3288               |                            | <b>This Estimate</b> | <b>Previous</b>        | <b>To Date</b>         |
|                       | Posted Item Pay            | \$145,840.94         | \$14,192,306.23        | \$14,338,147.17        |
|                       | Gross Item Adjustments     | (\$38,676.58)        | (\$71,430.70)          | (\$110,107.28)         |
|                       | <b>Gross Item Pay</b>      | <b>\$107,164.36</b>  | <b>\$14,120,875.53</b> | <b>\$14,228,039.89</b> |
|                       | Incentive                  | \$0.00               | \$27,910.29            | \$27,910.29            |
|                       | Disincentive               | \$0.00               | \$0.00                 | \$0.00                 |
|                       | Other Contract Adjustments | \$1,784.88           | \$0.00                 | \$1,784.88             |
| J6S3283B              |                            | <b>This Estimate</b> | <b>Previous</b>        | <b>To Date</b>         |
|                       | Posted Item Pay            | \$719,703.14         | \$10,126,935.30        | \$10,846,638.44        |
|                       | Gross Item Adjustments     | (\$67,826.96)        | (\$182,264.82)         | (\$250,091.78)         |
|                       | <b>Gross Item Pay</b>      | <b>\$651,876.18</b>  | <b>\$9,944,670.48</b>  | <b>\$10,596,546.66</b> |
|                       | Incentive                  | \$0.00               | \$304,540.54           | \$304,540.54           |
|                       | Disincentive               | \$0.00               | \$0.00                 | \$0.00                 |
|                       | Other Contract Adjustments | \$1,569.12           | \$0.00                 | \$1,569.12             |



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

Report Generated on April 5, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 4030003, Project Item Line Number 3890, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                              | Working with SL materials to resolve  | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 4136000, Project Item Line Number 0040, Material Set 413600096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.                      | Working with SL materials to resolve  | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5031011A, Project Item Line Number 3120, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                        | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 5050004, Project Item Line Number 3500, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                          | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6131018, Project Item Line Number 5111, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 6173000, Project Item Line Number 5021, Material Set 617300096, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.              | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6200015, Project Item Line Number 4050, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6200021, Project Item Line Number 4060, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6206000C, Project Item Line Number 4110, Material Set 6206000C96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3283B, Item 6206000C, Project Item Line Number 4110, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7040102, Project Item Line Number 3150, Material Set 704010296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.                   | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7040102, Project Item Line Number 5023, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7040103, Project Item Line Number 2680, Material Set 704010396, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.                   | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7049903, Project Item Line Number 2210, Material Set 7049903, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.                         | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 0470, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 0760, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 1530, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 1840, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 2720, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7061070, Project Item Line Number 3170, Material Set 706107096, Material 1036RSMBMS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.       | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7125365A, Project Item Line Number 3220, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.             | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7125365A, Project Item Line Number 3460, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.             | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7125370A, Project Item Line Number 3230, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.                 | Waiting on certifications   | jamesc4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7125370A, Project Item Line Number 3470, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating,   | Waiting on certifications   | jamesc4    | Acknowledged |



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

Report Generated on April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Acceptance Action Generic 1045PTAP is insufficient.   |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172001, Project Item Line Number 1600, Material Set 717200196, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172001, Project Item Line Number 3250, Material Set 717200196, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3288, Item 7172001, Project Item Line Number 3480, Material Set 717200196, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | There is enough material reported. This will be resolved during the material summary. | jamesc4    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6S3283B, Project Item Line Number 4000, Contract Line Item Number 4000, Item 6133018, Minor Item.   | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4011209, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6221001, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6116010A, Minor Item.   | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6061080, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 3140, Contract Line Item Number 3140, Item 7034214, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 3260, Contract Line Item Number 3260, Item 2161001, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 3360, Contract Line Item Number 3360, Item 7034214, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6S3283B, Project Item Line Number 4010, Contract Line Item Number 4010, Item 6133019, Minor Item.   | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6S3283B, Project Item Line Number 4140, Contract Line Item Number 4140, Item 6221001, Minor Item.   | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 5018, Contract Line Item Number 5018, Item 6096010A, Minor Item.   | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 5020, Contract Line Item Number 5020, Item 3049905, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-F06, Contract Project J6P3288, Project Item Line Number 5019, Contract Line Item Number 5019, Item 6096041, Minor Item.  | Change order forthcoming  | jamesc4    | Acknowledged |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230421-F06           | J6P3288     | 0001     | 0010                         | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$295,000.00   | \$295,000.00   |
|                      |             | 0001     | 0015                         | 2079909   | MISC.MODIFIED LINEAR GRADING   | 259.80       | -259.80          | 0.00                   | STA        | 0.00                      | \$1,189.50     | \$0.00   |
|                      |             | 0001     | 0020                         | 2159910   | MISC.SHAPING SLOPES, CLASS III (MODIFIED)  | 194.00       | 25.00            | 219.00                 | 100F       | 197.00                    | \$750.00       | \$147,750.00   |
|                      |             | 0001     | 0025                         | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 29,076.00    | -29,076.00       | 0.00                   | SQYD       | 0.00                      | \$19.45        | \$0.00   |
|                      |             | 0001     | 0030                         | 4010150   | TYPE A2 SHOULDER   | 29,075.90    | -29,075.90       | 0.00                   | SQYD       | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0040                         | 4136000   | PCCP JOINT/CRACK SEALING   | 13,050.00    | 0.00             | 13,050.00              | LF         | 9,860.00                  | \$3.00         | \$29,580.00  |
|                      |             | 0001     | 0050                         | 5041000   | CONCRETE APPROACH PAVEMENT   | 2,742.60     | 0.00             | 2,742.60               | SQYD       | 2,411.09                  | \$181.00       | \$436,407.29   |
|                      |             | 0001     | 0060                         | 6091041   | CONCRETE GUTTER TYPE A   | 280.00       | -280.00          | 0.00                   | LF         | 0.00                      | \$145.00       | \$0.00   |
|                      |             | 0001     | 0070                         | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 250.00       | 0.00             | 250.00                 | LF         | 124.00                    | \$62.00        | \$7,688.00   |
|                      |             | 0001     | 0080                         | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 53.00        | 34.80            | 87.80                  | CUYD       | 87.80                     | \$45.00        | \$3,951.00   |
|                      |             | 0001     | 0090                         | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 53.00        | 34.80            | 87.80                  | CUYD       | 87.80                     | \$301.00       | \$26,427.80  |
|                      |             | 0001     | 0100                         | 6116010A  | SLOPE PROTECTION   | 37.00        | 0.00             | 37.00                  | SQYD       | 38.50                     | \$829.00       | \$31,916.50  |
|                      |             | 0001     | 0110                         | 6122010   | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)                                     | 8.00         | 0.00             | 8.00                   | EA         | 4.00                      | \$1,500.00     | \$6,000.00   |
|                      |             | 0001     | 0120                         | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)                                     | 13.00        | 0.00             | 13.00                  | EA         | 13.00                     | \$1,500.00     | \$19,500.00  |
|                      |             | 0001     | 0130                         | 6122020   | REPLACEMENT SAND BARREL  | 21.00        | 0.00             | 21.00                  | EA         | 4.00                      | \$250.00       | \$1,000.00   |
|                      |             | 0001     | 0140                         | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 21.00        | 0.00             | 21.00                  | EA         | 19.00                     | \$1,000.00     | \$19,000.00  |
|                      |             | 0001     | 0150                         | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA         | 2.00                      | \$5,000.00     | \$10,000.00  |
|                      |             | 0001     | 0155                         | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$10,000.00    | \$20,000.00  |
|                      |             | 0001     | 0160                         | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS         | 0.70                      | \$120,000.00   | \$84,000.00  |
|                      |             | 0001     | 0170                         | 6169902   | MISC.NTICP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 2.00             | 6.00                   | EA         | 6.00                      | \$2,500.00     | \$15,000.00  |
|                      |             | 0001     | 0180                         | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 12,175.00    | 0.00             | 12,175.00              | LF         | 10,338.00                 | \$32.00        | \$330,816.00   |
|                      |             | 0001     | 0190                         | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 12,175.00    | 0.00             | 12,175.00              | LF         | 10,338.00                 | \$10.00        | \$103,380.00   |
|                      |             | 0001     | 0200                         | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$1,550,000.00 | \$1,550,000.00   |
|                      |             | 0001     | 0210                         | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                    | 57,350.00    | 0.00             | 57,350.00              | LF         | 4,973.00                  | \$2.00         | \$9,946.00   |
|                      |             | 0001     | 0220                         | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                   | 57,350.00    | 0.00             | 57,350.00              | LF         | 4,750.00                  | \$2.00         | \$9,500.00   |
|                      |             | 0001     | 0230                         | 6207001   | PAVEMENT MARKING REMOVAL   | 129,037.00   | 0.00             | 129,037.00             | LF         | 77,081.00                 | \$0.60         | \$46,248.60  |
|                      |             | 0001     | 0240                         | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 129,037.00   | 0.00             | 129,037.00             | LF         | 101,382.00                | \$1.00         | \$101,382.00   |
|                      |             | 0001     | 0250                         | 6214600A  | FLOWABLE BACKFILL  | 45.00        | 0.00             | 45.00                  | CUYD       | 18.00                     | \$824.00       | \$14,832.00  |
|                      |             | 0001     | 0260                         | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 605.00       | 0.00             | 605.00                 | SQYD       | 602.00                    | \$35.00        | \$21,070.00  |
|                      |             | 0001     | 0270                         | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$5,000.00     | \$0.00   |
|                      |             | 0010     | 0280                         | 6061060   | MGS GUARDRAIL  | 14,550.00    | 1,515.00         | 16,065.00              | LF         | 16,065.00                 | \$25.00        | \$401,625.00   |
|                      |             | 0010     | 0290                         | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | 47.00        | 9.00             | 56.00                  | EA         | 56.00                     | \$3,600.00     | \$201,600.00   |
|                      |             | 0010     | 0300                         | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$650.00       | \$0.00   |
|                      |             | 0010     | 0310                         | 6061080   | MGS END ANCHOR   | 13.00        | 1.00             | 14.00                  | EA         | 15.00                     | \$1,400.00     | \$21,000.00  |
|                      |             | 0010     | 0320                         | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 34.00        | 8.00             | 42.00                  | EA         | 42.00                     | \$3,000.00     | \$126,000.00   |
|                      |             | 0040     | 0330                         | 9031270A  | 2 IN. PSST POST - 12 GA.   | 418.00       | 0.00             | 418.00                 | LF         | 418.00                    | \$20.00        | \$8,360.00   |
|                      |             | 0040     | 0340                         | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                       | 114.00       | 0.00             | 114.00                 | EA         | 11.00                     | \$150.00       | \$1,650.00   |
|                      |             | 0040     | 0350                         | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 140.00       | 0.00             | 140.00                 | SQFT       | 33.00                     | \$28.00        | \$924.00   |
|                      |             | 0050     | 0360                         | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$16,000.00    | \$16,000.00  |
|                      |             | 0050     | 0370                         | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE   | 12,569.00    | 0.00             | 12,569.00              | SQFT       | 12,569.00                 | \$1.75         | \$21,995.75  |
|                      |             | 0050     | 0380                         | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$52,000.00    | \$52,000.00  |
|                      |             | 0050     | 0390                         | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | 123.00       | 0.00             | 123.00                 | LF         | 123.00                    | \$631.00       | \$77,613.00  |
|                      |             | 0050     | 0400                         | 2169903   | MISC.Remove and Replace Barrier Curb   | 16.00        | 2.00             | 18.00                  | LF         | 18.00                     | \$1,001.00     | \$18,018.00  |
| 0050                 | 0410        | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 178.00    | 6.30   | 184.30       | SQYD             | 184.30                 | \$492.00   | \$90,675.60               |                |  |
| 0050                 | 0420        | 7031004  | DIAMOND GRINDING             | 1,382.00  | 0.00   | 1,382.00     | SQYD             | 1,382.00               | \$9.75     | \$13,474.50               |                |  |
| 0050                 | 0430        | 7034214  | CLASS B-2 CONCRETE           | 33.00     | 0.00   | 33.00        | CUYD             | 33.00                  | \$2,700.00 | \$89,100.00               |                |  |





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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0050     | 0440     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 9.81             | 29.81                  | SQFT | 29.81                     | \$169.00    | \$5,037.89   |
|                      |             | 0050     | 0450     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 31.00        | -7.00            | 24.00                  | SQFT | 24.00                     | \$173.25    | \$4,158.00   |
|                      |             | 0050     | 0460     | 7040113   | CLEANING AND EPOXY COATING                              | 200.00       | 0.00             | 200.00                 | SQFT | 200.00                    | \$30.00     | \$6,000.00   |
|                      |             | 0050     | 0470     | 7061070   | MECHANICAL BAR SPLICE                                   | 64.00        | 0.00             | 64.00                  | EA   | 64.00                     | \$12.80     | \$819.20   |
|                      |             | 0050     | 0480     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 3,670.00     | 0.00             | 3,670.00               | LB   | 3,670.00                  | \$2.35      | \$8,624.50   |
|                      |             | 0050     | 0490     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00 | \$17,500.00  |
|                      |             | 0050     | 0500     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0050     | 0510     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0050     | 0520     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$3.00      | \$3,300.00   |
|                      |             | 0050     | 0530     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00      | \$2,200.00   |
|                      |             | 0050     | 0540     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 61.00        | 0.00             | 61.00                  | LF   | 61.00                     | \$488.00    | \$29,768.00  |
|                      |             | 0050     | 0550     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 61.00        | 0.00             | 61.00                  | LF   | 61.00                     | \$52.00     | \$3,172.00   |
|                      |             | 0051     | 0560     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,382.00     | 0.00             | 1,382.00               | SQYD | 1,382.00                  | \$60.00     | \$82,920.00  |
|                      |             | 0051     | 0570     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0051     | 0580     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 8.00         | 7.10             | 15.10                  | CY   | 15.10                     | \$700.00    | \$10,570.00  |
|                      |             | 0051     | 0590     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,382.00     | 0.00             | 1,382.00               | SQYD | 1,382.00                  | \$118.00    | \$163,076.00   |
|                      |             | 0051     | 0600     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0053     | 0650     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0053     | 0660     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 10,868.00    | 0.00             | 10,868.00              | SQFT | 10,868.00                 | \$2.00      | \$21,736.00  |
|                      |             | 0053     | 0670     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,000.00 | \$47,000.00  |
|                      |             | 0053     | 0680     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00       | 0.00             | 112.00                 | LF   | 112.00                    | \$631.00    | \$70,672.00  |
|                      |             | 0053     | 0690     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 15.00        | 4.00             | 19.00                  | LF   | 19.00                     | \$1,001.00  | \$19,019.00  |
|                      |             | 0053     | 0700     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 178.00       | 11.16            | 189.16                 | SQYD | 189.16                    | \$492.00    | \$93,066.72  |
|                      |             | 0053     | 0710     | 7031004   | DIAMOND GRINDING  | 1,194.00     | 0.00             | 1,194.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0053     | 0720     | 7034214   | CLASS B-2 CONCRETE                                      | 28.30        | 0.00             | 28.30                  | CUYD | 28.30                     | \$2,700.00  | \$76,410.00  |
|                      |             | 0053     | 0730     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 6.00         | 4.00             | 10.00                  | SQFT | 10.00                     | \$173.25    | \$1,732.50   |
|                      |             | 0053     | 0740     | 7040110   | EPOXY PRESSURE INJECTING                                | 64.00        | -64.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0053     | 0750     | 7040113   | CLEANING AND EPOXY COATING                              | 825.00       | 0.00             | 825.00                 | SQFT | 825.00                    | \$30.00     | \$24,750.00  |
|                      |             | 0053     | 0760     | 7061070   | MECHANICAL BAR SPLICE                                   | 64.00        | 0.00             | 64.00                  | EA   | 64.00                     | \$12.80     | \$819.20   |
|                      |             | 0053     | 0770     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 3,370.00     | 0.00             | 3,370.00               | LB   | 3,370.00                  | \$2.35      | \$7,919.50   |
|                      |             | 0053     | 0780     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00 | \$17,500.00  |
|                      |             | 0053     | 0790     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0053     | 0800     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0053     | 0810     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$3.00      | \$3,300.00   |
|                      |             | 0053     | 0820     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00      | \$2,200.00   |
|                      |             | 0053     | 0830     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$488.00    | \$27,328.00  |
|                      |             | 0053     | 0840     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$52.00     | \$2,912.00   |
|                      |             | 0054     | 0850     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,194.00     | 0.00             | 1,194.00               | SQYD | 1,194.00                  | \$60.00     | \$71,640.00  |
|                      |             | 0054     | 0860     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 5.00         | 12.00            | 17.00                  | CY   | 17.00                     | \$700.00    | \$11,900.00  |
|                      |             | 0054     | 0870     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,194.00     | 0.00             | 1,194.00               | SQYD | 1,194.00                  | \$118.00    | \$140,892.00   |
|                      |             | 0054     | 0880     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0056     | 0930     | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 1,160.00     | 0.00             | 1,160.00               | SQYD | 1,160.00                  | \$13.00     | \$15,080.00  |
|                      |             | 0056     | 0940     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$631.00    | \$45,432.00  |
|                      |             | 0056     | 0950     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$1,001.00  | \$12,012.00  |
|                      |             | 0056     | 0960     | 7031004   | DIAMOND GRINDING  | 1,160.00     | 0.00             | 1,160.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0056     | 0970     | 7034214   | CLASS B-2 CONCRETE                                      | 6.80         | 7.20             | 14.00                  | CUYD | 14.00                     | \$4,025.00  | \$56,350.00  |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0056     | 0980     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 59.00        | 41.47            | 100.47                 | SQFT | 100.47                    | \$173.25    | \$17,406.43  |
|                      |             | 0056     | 0990     | 7040110   | EPOXY PRESSURE INJECTING                                | 104.00       | 0.00             | 104.00                 | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0056     | 1000     | 7040113   | CLEANING AND EPOXY COATING                              | 100.00       | 0.00             | 100.00                 | SQFT | 100.00                    | \$30.00     | \$3,000.00   |
|                      |             | 0056     | 1010     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 710.00       | 0.00             | 710.00                 | LB   | 710.00                    | \$2.35      | \$1,668.50   |
|                      |             | 0056     | 1020     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0056     | 1030     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0056     | 1040     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0056     | 1050     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$3.00      | \$3,300.00   |
|                      |             | 0056     | 1060     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00      | \$2,200.00   |
|                      |             | 0056     | 1070     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$488.00    | \$32,696.00  |
|                      |             | 0057     | 1080     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,160.00     | 0.00             | 1,160.00               | SQYD | 1,160.00                  | \$60.00     | \$69,600.00  |
|                      |             | 0057     | 1090     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 4.00         | -2.70            | 1.30                   | CY   | 1.30                      | \$700.00    | \$910.00   |
|                      |             | 0057     | 1100     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,160.00     | 0.00             | 1,160.00               | SQYD | 1,160.00                  | \$118.00    | \$136,880.00   |
|                      |             | 0057     | 1110     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0059     | 1160     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 14,109.00    | 0.00             | 14,109.00              | SQFT | 14,109.00                 | \$1.75      | \$24,690.75  |
|                      |             | 0059     | 1170     | 7031004   | DIAMOND GRINDING  | 1,568.00     | 0.00             | 1,568.00               | SQYD | 1,568.00                  | \$9.75      | \$15,288.00  |
|                      |             | 0059     | 1180     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 12.00        | -12.00           | 0.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0059     | 1190     | 7040110   | EPOXY PRESSURE INJECTING                                | 30.00        | -30.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0059     | 1200     | 7049903   | MISC.Barrier Curb Repair                                | 51.00        | -12.10           | 38.90                  | LF   | 38.90                     | \$349.00    | \$13,576.10  |
|                      |             | 0059     | 1210     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,500.00 | \$10,500.00  |
|                      |             | 0060     | 1220     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,568.00     | 0.00             | 1,568.00               | SQYD | 1,568.00                  | \$60.00     | \$94,080.00  |
|                      |             | 0060     | 1230     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 57.80            | 60.80                  | CY   | 60.80                     | \$700.00    | \$42,560.00  |
|                      |             | 0060     | 1240     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,568.00     | 0.00             | 1,568.00               | SQYD | 1,568.00                  | \$118.00    | \$185,024.00   |
|                      |             | 0062     | 1280     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,604.00    | 0.00             | 13,604.00              | SQFT | 13,604.00                 | \$1.75      | \$23,807.00  |
|                      |             | 0062     | 1290     | 7031004   | DIAMOND GRINDING  | 1,512.00     | 0.00             | 1,512.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0062     | 1300     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 12.00        | -12.00           | 0.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0062     | 1310     | 7040110   | EPOXY PRESSURE INJECTING                                | 35.00        | -35.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0062     | 1320     | 7049903   | MISC.Barrier Curb Repair                                | 10.00        | -10.00           | 0.00                   | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0062     | 1330     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,500.00 | \$10,500.00  |
|                      |             | 0063     | 1340     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,512.00     | 0.00             | 1,512.00               | SQYD | 1,512.00                  | \$60.00     | \$90,720.00  |
|                      |             | 0063     | 1350     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 36.87            | 39.87                  | CY   | 39.87                     | \$700.00    | \$27,909.00  |
|                      |             | 0063     | 1360     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,512.00     | 0.00             | 1,512.00               | SQYD | 1,512.00                  | \$118.00    | \$178,416.00   |
|                      |             | 0065     | 1400     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0065     | 1410     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 9,986.00     | 0.00             | 9,986.00               | SQFT | 9,986.00                  | \$2.00      | \$19,972.00  |
|                      |             | 0065     | 1420     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$64,000.00 | \$64,000.00  |
|                      |             | 0065     | 1430     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 123.00       | 0.00             | 123.00                 | LF   | 123.00                    | \$631.00    | \$77,613.00  |
|                      |             | 0065     | 1440     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 19.00        | 0.00             | 19.00                  | LF   | 19.00                     | \$1,001.00  | \$19,019.00  |
|                      |             | 0065     | 1450     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 177.00       | 0.00             | 177.00                 | SQYD | 177.00                    | \$492.00    | \$87,084.00  |
|                      |             | 0065     | 1460     | 7031004   | DIAMOND GRINDING  | 1,088.00     | 0.00             | 1,088.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0065     | 1470     | 7034214   | CLASS B-2 CONCRETE                                      | 50.10        | 13.40            | 63.50                  | CUYD | 63.50                     | \$1,752.00  | \$111,252.00   |
|                      |             | 0065     | 1480     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 65.00        | -65.00           | 0.00                   | SQFT | 0.00                      | \$169.00    | \$0.00   |
|                      |             | 0065     | 1490     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 90.00        | 20.36            | 110.36                 | SQFT | 110.36                    | \$173.25    | \$19,119.87  |
|                      |             | 0065     | 1500     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$410.00    | \$0.00   |
|                      |             | 0065     | 1510     | 7040110   | EPOXY PRESSURE INJECTING                                | 24.00        | -24.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0065     | 1520     | 7040113   | CLEANING AND EPOXY COATING                              | 150.00       | 0.00             | 150.00                 | SQFT | 150.00                    | \$30.00     | \$4,500.00   |
|                      |             | 0065     | 1530     | 7061070   | MECHANICAL BAR SPLICE                                   | 37.00        | 0.00             | 37.00                  | EA   | 37.00                     | \$12.80     | \$473.60   |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0065     | 1540     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,580.00     | 0.00             | 4,580.00               | LB   | 4,580.00                  | \$2.35      | \$10,763.00  |
|                      |             | 0065     | 1550     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,000.00 | \$14,000.00  |
|                      |             | 0065     | 1560     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$70.00     | \$77,000.00  |
|                      |             | 0065     | 1570     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,100.00     | -1,100.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0065     | 1580     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$3.00      | \$3,300.00   |
|                      |             | 0065     | 1590     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00      | \$2,200.00   |
|                      |             | 0065     | 1600     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 61.00        | 0.00             | 61.00                  | LF   | 61.00                     | \$488.00    | \$29,768.00  |
|                      |             | 0065     | 1610     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 61.00        | 0.00             | 61.00                  | LF   | 61.00                     | \$52.00     | \$3,172.00   |
|                      |             | 0066     | 1620     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,088.00     | 0.00             | 1,088.00               | SQYD | 1,088.00                  | \$60.00     | \$65,280.00  |
|                      |             | 0066     | 1630     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0066     | 1640     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 7.00         | 7.00             | 14.00                  | CY   | 14.00                     | \$700.00    | \$9,800.00   |
|                      |             | 0066     | 1650     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,088.00     | 0.00             | 1,088.00               | SQYD | 1,088.00                  | \$118.00    | \$128,384.00   |
|                      |             | 0066     | 1660     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 19.30                     | \$139.00    | \$2,682.70   |
|                      |             | 0068     | 1710     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0068     | 1720     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 10,771.00    | 0.00             | 10,771.00              | SQFT | 10,771.00                 | \$2.00      | \$21,542.00  |
|                      |             | 0068     | 1730     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0068     | 1740     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 145.00       | 0.00             | 145.00                 | LF   | 145.00                    | \$631.00    | \$91,495.00  |
|                      |             | 0068     | 1750     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$1,001.00  | \$63,063.00  |
|                      |             | 0068     | 1760     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 177.00       | 18.20            | 195.20                 | SQYD | 195.20                    | \$492.00    | \$96,038.40  |
|                      |             | 0068     | 1770     | 7031004   | DIAMOND GRINDING  | 1,183.00     | 0.00             | 1,183.00               | SQYD | 1,183.00                  | \$9.75      | \$11,534.25  |
|                      |             | 0068     | 1780     | 7034214   | CLASS B-2 CONCRETE                                      | 57.90        | 31.60            | 89.50                  | CUYD | 89.50                     | \$1,752.00  | \$156,804.00   |
|                      |             | 0068     | 1790     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 19.00        | -10.50           | 8.50                   | SQFT | 5.50                      | \$169.00    | \$929.50   |
|                      |             | 0068     | 1800     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 5.00         | -5.00            | 0.00                   | SQFT | 0.00                      | \$173.25    | \$0.00   |
|                      |             | 0068     | 1810     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$410.00    | \$8,200.00   |
|                      |             | 0068     | 1820     | 7040110   | EPOXY PRESSURE INJECTING                                | 70.00        | -70.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0068     | 1830     | 7040113   | CLEANING AND EPOXY COATING                              | 100.00       | 0.00             | 100.00                 | SQFT | 100.00                    | \$30.00     | \$3,000.00   |
|                      |             | 0068     | 1840     | 7061070   | MECHANICAL BAR SPLICE                                   | 37.00        | 0.00             | 37.00                  | EA   | 37.00                     | \$12.80     | \$473.60   |
|                      |             | 0068     | 1850     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,410.00     | 0.00             | 4,410.00               | LB   | 4,410.00                  | \$2.35      | \$10,363.50  |
|                      |             | 0068     | 1860     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,000.00 | \$14,000.00  |
|                      |             | 0068     | 1870     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,200.00     | 0.00             | 1,200.00               | SQFT | 1,200.00                  | \$70.00     | \$84,000.00  |
|                      |             | 0068     | 1880     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,200.00     | -1,200.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0068     | 1890     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,200.00     | 0.00             | 1,200.00               | SQFT | 1,200.00                  | \$3.00      | \$3,600.00   |
|                      |             | 0068     | 1900     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,200.00     | 0.00             | 1,200.00               | SQFT | 1,200.00                  | \$2.00      | \$2,400.00   |
|                      |             | 0068     | 1910     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 71.00        | 0.00             | 71.00                  | LF   | 71.00                     | \$488.00    | \$34,648.00  |
|                      |             | 0068     | 1920     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 74.00        | 0.00             | 74.00                  | LF   | 74.00                     | \$52.00     | \$3,848.00   |
|                      |             | 0069     | 1930     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,183.00     | 0.00             | 1,183.00               | SQYD | 1,183.00                  | \$60.00     | \$70,980.00  |
|                      |             | 0069     | 1940     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0069     | 1950     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00         | 3.96             | 9.96                   | CY   | 9.96                      | \$700.00    | \$6,972.00   |
|                      |             | 0069     | 1960     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,183.00     | 0.00             | 1,183.00               | SQYD | 1,183.00                  | \$118.00    | \$139,594.00   |
|                      |             | 0069     | 1970     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | -25.00           | 0.00                   | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0071     | 2020     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,440.00    | 0.00             | 13,440.00              | SQFT | 13,440.00                 | \$1.75      | \$23,520.00  |
|                      |             | 0071     | 2030     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 20.00        | -20.00           | 0.00                   | LF   | 0.00                      | \$1,001.00  | \$0.00   |
|                      |             | 0071     | 2040     | 7031004   | DIAMOND GRINDING  | 1,493.00     | 0.00             | 1,493.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0071     | 2050     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 8.00         | 11.50            | 19.50                  | SQFT | 19.50                     | \$173.25    | \$3,378.38   |
|                      |             | 0071     | 2060     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                              | 20.00        | 0.00             | 20.00                  | LF   | 20.00                     | \$410.00    | \$8,200.00   |
|                      |             | 0071     | 2070     | 7040110   | EPOXY PRESSURE INJECTING                                | 20.00        | -20.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0071     | 2080     | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0071     | 2090     | 7129902   | MISC.Cored Slab Drains                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,984.00  | \$1,984.00   |
|                      |             | 0071     | 2100     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 93.00        | 0.00             | 93.00                  | LF   | 93.00                     | \$52.00     | \$4,836.00   |
|                      |             | 0072     | 2110     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,493.00     | 0.00             | 1,493.00               | SQYD | 1,493.00                  | \$60.00     | \$89,580.00  |
|                      |             | 0072     | 2120     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 34.11            | 37.11                  | CY   | 37.11                     | \$700.00    | \$25,977.00  |
|                      |             | 0072     | 2130     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,493.00     | 0.00             | 1,493.00               | SQYD | 1,493.00                  | \$118.00    | \$176,174.00   |
|                      |             | 0074     | 2170     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 14,179.00    | 0.00             | 14,179.00              | SQFT | 14,179.00                 | \$1.75      | \$24,813.25  |
|                      |             | 0074     | 2180     | 7031004   | DIAMOND GRINDING  | 1,575.00     | 0.00             | 1,575.00               | SQYD | 1,080.00                  | \$9.75      | \$10,530.00  |
|                      |             | 0074     | 2190     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 9.00         | 8.06             | 17.06                  | SQFT | 17.06                     | \$173.25    | \$2,955.64   |
|                      |             | 0074     | 2200     | 7040110   | EPOXY PRESSURE INJECTING                                | 28.00        | -28.00           | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0074     | 2210     | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | -4.00            | 0.00                   | LF   | 0.00                      | \$349.00    | \$0.00   |
|                      |             | 0074     | 2220     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 98.00        | 0.00             | 98.00                  | LF   | 98.00                     | \$52.00     | \$5,096.00   |
|                      |             | 0075     | 2230     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,575.00     | 0.00             | 1,575.00               | SQYD | 1,575.00                  | \$60.00     | \$94,500.00  |
|                      |             | 0075     | 2240     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 100.00       | -100.00          | 0.00                   | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0075     | 2250     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 30.66            | 33.66                  | CY   | 33.66                     | \$700.00    | \$23,562.00  |
|                      |             | 0075     | 2260     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,575.00     | 0.00             | 1,575.00               | SQYD | 1,575.00                  | \$118.00    | \$185,850.00   |
|                      |             | 0075     | 2270     | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | -25.00           | 0.00                   | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0077     | 2320     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 13,271.00    | 86.52            | 13,357.52              | SQFT | 13,357.52                 | \$1.80      | \$24,043.54  |
|                      |             | 0077     | 2330     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$631.00    | \$54,266.00  |
|                      |             | 0077     | 2340     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 15.00        | 0.00             | 15.00                  | LF   | 15.00                     | \$1,001.00  | \$15,015.00  |
|                      |             | 0077     | 2350     | 7031004   | DIAMOND GRINDING  | 1,457.00     | 0.00             | 1,457.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0077     | 2360     | 7034214   | CLASS B-2 CONCRETE                                      | 7.20         | 5.80             | 13.00                  | CUYD | 13.00                     | \$4,025.00  | \$52,325.00  |
|                      |             | 0077     | 2370     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 45.00        | 128.99           | 173.99                 | SQFT | 173.99                    | \$173.25    | \$30,143.77  |
|                      |             | 0077     | 2380     | 7040110   | EPOXY PRESSURE INJECTING                                | 121.00       | -121.00          | 0.00                   | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0077     | 2390     | 7040113   | CLEANING AND EPOXY COATING                              | 505.00       | 0.00             | 505.00                 | SQFT | 505.00                    | \$30.00     | \$15,150.00  |
|                      |             | 0077     | 2400     | 7061070   | MECHANICAL BAR SPLICE                                   | 10.00        | -10.00           | 0.00                   | EA   | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0077     | 2410     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 680.00       | 0.00             | 680.00                 | LB   | 680.00                    | \$2.35      | \$1,598.00   |
|                      |             | 0077     | 2420     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|                      |             | 0077     | 2430     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,400.00     | 0.00             | 1,400.00               | SQFT | 1,400.00                  | \$70.00     | \$98,000.00  |
|                      |             | 0077     | 2440     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,400.00     | -1,400.00        | 0.00                   | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0077     | 2450     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,400.00     | 0.00             | 1,400.00               | SQFT | 1,400.00                  | \$3.00      | \$4,200.00   |
|                      |             | 0077     | 2460     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,400.00     | 0.00             | 1,400.00               | SQFT | 1,400.00                  | \$2.00      | \$2,800.00   |
|                      |             | 0077     | 2470     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$488.00    | \$41,968.00  |
|                      |             | 0078     | 2480     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,457.00     | 0.00             | 1,457.00               | SQYD | 1,457.00                  | \$60.00     | \$87,420.00  |
|                      |             | 0078     | 2490     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 11.00        | 12.46            | 23.46                  | CY   | 23.46                     | \$700.00    | \$16,422.00  |
|                      |             | 0078     | 2500     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,457.00     | 0.00             | 1,457.00               | SQYD | 1,457.00                  | \$118.00    | \$171,926.00   |
|                      |             | 0078     | 2510     | 7040106   | FULL DEPTH REPAIR                                       | 100.00       | -100.00          | 0.00                   | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0080     | 2560     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 23.00        | 0.00             | 23.00                  | SQFT | 23.00                     | \$350.00    | \$8,050.00   |
|                      |             | 0080     | 2570     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00  |
|                      |             | 0080     | 2580     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 8,506.00     | 0.00             | 8,506.00               | SQFT | 8,506.00                  | \$2.25      | \$19,138.50  |
|                      |             | 0080     | 2590     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,000.00 | \$50,000.00  |
|                      |             | 0080     | 2600     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 137.00       | 0.00             | 137.00                 | LF   | 137.00                    | \$631.00    | \$86,447.00  |
|                      |             | 0080     | 2610     | 2169903   | MISC.REMOVAL OF EXISTING BRIDGE RAIL                    | 480.00       | 0.00             | 480.00                 | LF   | 480.00                    | \$21.00     | \$10,080.00  |
|                      |             | 0080     | 2620     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 17.00        | 0.50             | 17.50                  | LF   | 17.50                     | \$1,001.00  | \$17,517.50  |
|                      |             | 0080     | 2630     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 178.00       | 0.00             | 178.00                 | SQYD | 178.00                    | \$492.00    | \$87,576.00  |
|                      |             | 0080     | 2640     | 7031004   | DIAMOND GRINDING  | 911.00       | 0.00             | 911.00                 | SQYD | 911.00                    | \$9.75      | \$8,882.25   |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0080     | 2650     | 7034214   | CLASS B-2 CONCRETE                                      | 61.80        | 2.20             | 64.00                  | CUYD | 64.00                     | \$1,650.00  | \$105,600.00   |
|                      |             | 0080     | 2660     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 10.00        | 20.85            | 30.85                  | SQFT | 30.85                     | \$169.00    | \$5,213.65   |
|                      |             | 0080     | 2670     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 20.00        | -7.60            | 12.40                  | SQFT | 12.40                     | \$173.25    | \$2,148.30   |
|                      |             | 0080     | 2680     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                        | 29.00        | 0.00             | 29.00                  | SQFT | 5.00                      | \$180.00    | \$900.00   |
|                      |             | 0080     | 2690     | 7040110   | EPOXY PRESSURE INJECTING                                | 11.00        | 0.00             | 11.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0080     | 2700     | 7040164   | FIBER REINFORCED POLYMER WRAP                           | 83.00        | 0.00             | 83.00                  | SF   | 83.00                     | \$178.00    | \$14,774.00  |
|                      |             | 0080     | 2710     | 7049904   | MISC.CLEANING AND PROTECTIVE COATING (EPOXY)            | 988.00       | 0.00             | 988.00                 | SQFT | 988.00                    | \$15.00     | \$14,820.00  |
|                      |             | 0080     | 2720     | 7061070   | MECHANICAL BAR SPLICE                                   | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$12.80     | \$384.00   |
|                      |             | 0080     | 2730     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 5,850.00     | 0.00             | 5,850.00               | LB   | 5,850.00                  | \$2.35      | \$13,747.50  |
|                      |             | 0080     | 2740     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,000.00 | \$14,000.00  |
|                      |             | 0080     | 2750     | 7151001   | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,000.00  | \$12,000.00  |
|                      |             | 0081     | 2760     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 911.00       | 0.00             | 911.00                 | SQYD | 911.00                    | \$60.00     | \$54,660.00  |
|                      |             | 0081     | 2770     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00         | 3.04             | 9.04                   | CY   | 9.04                      | \$700.00    | \$6,331.50   |
|                      |             | 0081     | 2780     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 911.00       | 0.00             | 911.00                 | SQYD | 911.00                    | \$118.00    | \$107,498.00   |
|                      |             | 0081     | 2790     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0083     | 2840     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 7,672.00     | 0.00             | 7,672.00               | SQFT | 7,672.00                  | \$2.30      | \$17,645.60  |
|                      |             | 0083     | 2850     | 7031004   | DIAMOND GRINDING  | 852.00       | 0.00             | 852.00                 | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0083     | 2860     | 7040110   | EPOXY PRESSURE INJECTING                                | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0083     | 2870     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0083     | 2880     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$52.00     | \$4,160.00   |
|                      |             | 0084     | 2890     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 852.00       | 0.00             | 852.00                 | SQYD | 852.00                    | \$60.00     | \$51,120.00  |
|                      |             | 0084     | 2900     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 125.00       | 0.00             | 125.00                 | SQFT | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0084     | 2910     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 2.00         | 24.74            | 26.74                  | CY   | 26.74                     | \$700.00    | \$18,718.00  |
|                      |             | 0084     | 2920     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 852.00       | 0.00             | 852.00                 | SQYD | 852.00                    | \$118.00    | \$100,536.00   |
|                      |             | 0086     | 2960     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 7,650.00     | 0.00             | 7,650.00               | SQFT | 7,650.00                  | \$2.30      | \$17,595.00  |
|                      |             | 0086     | 2970     | 7031004   | DIAMOND GRINDING  | 850.00       | 0.00             | 850.00                 | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0086     | 2980     | 7040113   | CLEANING AND EPOXY COATING                              | 4.00         | 0.00             | 4.00                   | SQFT | 4.00                      | \$30.00     | \$120.00   |
|                      |             | 0086     | 2990     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0086     | 3000     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 79.00        | 0.00             | 79.00                  | LF   | 79.00                     | \$52.00     | \$4,108.00   |
|                      |             | 0087     | 3010     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 850.00       | 0.00             | 850.00                 | SQYD | 850.00                    | \$60.00     | \$51,000.00  |
|                      |             | 0087     | 3020     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 2.00         | 18.58            | 20.58                  | CY   | 20.58                     | \$700.00    | \$14,406.00  |
|                      |             | 0087     | 3030     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 850.00       | 0.00             | 850.00                 | SQYD | 850.00                    | \$118.00    | \$100,300.00   |
|                      |             | 0089     | 3070     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 15,134.00    | 0.00             | 15,134.00              | SQFT | 15,134.00                 | \$1.75      | \$26,484.50  |
|                      |             | 0089     | 3080     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00 | \$12,000.00  |
|                      |             | 0089     | 3090     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00       | 0.00             | 112.00                 | LF   | 112.00                    | \$631.00    | \$70,672.00  |
|                      |             | 0089     | 3100     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS      | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$3,300.00  | \$39,600.00  |
|                      |             | 0089     | 3110     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 14.00        | 0.00             | 14.00                  | LF   | 14.00                     | \$1,001.00  | \$14,014.00  |
|                      |             | 0089     | 3120     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                       | 198.00       | 162.00           | 360.00                 | SQYD | 360.00                    | \$340.00    | \$122,400.00   |
|                      |             | 0089     | 3130     | 7031004   | DIAMOND GRINDING  | 1,652.00     | 0.00             | 1,652.00               | SQYD | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0089     | 3140     | 7034214   | CLASS B-2 CONCRETE                                      | 13.70        | 0.00             | 13.70                  | CUYD | 25.00                     | \$4,250.00  | \$106,250.00   |
|                      |             | 0089     | 3150     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 30.00        | 0.00             | 30.00                  | SQFT | 4.00                      | \$173.25    | \$693.00   |
|                      |             | 0089     | 3160     | 7040110   | EPOXY PRESSURE INJECTING                                | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0089     | 3170     | 7061070   | MECHANICAL BAR SPLICE                                   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$12.80     | \$204.80   |
|                      |             | 0089     | 3180     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 1,620.00     | 0.00             | 1,620.00               | LB   | 1,620.00                  | \$2.35      | \$3,807.00   |
|                      |             | 0089     | 3190     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,500.00 | \$17,500.00  |
|                      |             | 0089     | 3200     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,300.00     | 0.00             | 1,300.00               | SQFT | 1,300.00                  | \$70.00     | \$91,000.00  |



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

Report Generated on April 5, 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) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 230421-F06           | J6P3288     | 0089     | 3210  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,300.00     | -1,300.00        | 0.00                   | SQFT        | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0089     | 3220  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$3.00      | \$3,900.00   |
|                      |             | 0089     | 3230  | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$2.00      | \$2,600.00   |
|                      |             | 0089     | 3240  | 7163000   | TYPE N PTFE BEARING                                     | 12.00        | 0.00             | 12.00                  | EA          | 12.00                     | \$3,150.00  | \$37,800.00  |
|                      |             | 0089     | 3250  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 112.00       | 0.00             | 112.00                 | LF          | 112.00                    | \$488.00    | \$54,656.00  |
|                      |             | 0090     | 3260  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,652.00     | 0.00             | 1,652.00               | SQYD        | 1,682.00                  | \$60.00     | \$100,920.00   |
|                      |             | 0090     | 3270  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 3.00         | 6.20             | 9.20                   | CY          | 9.20                      | \$700.00    | \$6,440.00   |
|                      |             | 0090     | 3280  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,652.00     | 30.00            | 1,682.00               | SQYD        | 1,682.00                  | \$118.00    | \$198,476.00   |
|                      |             | 0092     | 3320  | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 1,277.00                  | \$12.00     | \$15,324.00  |
|                      |             | 0092     | 3330  | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 75.00        | 0.00             | 75.00                  | LF          | 75.00                     | \$631.00    | \$47,325.00  |
|                      |             | 0092     | 3340  | 2169903   | MISC.Remove and Replace Barrier Curb                    | 12.00        | 0.00             | 12.00                  | LF          | 12.00                     | \$1,001.00  | \$12,012.00  |
|                      |             | 0092     | 3350  | 7031004   | DIAMOND GRINDING  | 1,277.00     | 0.00             | 1,277.00               | SQYD        | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0092     | 3360  | 7034214   | CLASS B-2 CONCRETE                                      | 6.30         | 0.00             | 6.30                   | CUYD        | 10.00                     | \$3,950.00  | \$39,500.00  |
|                      |             | 0092     | 3370  | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 111.80           | 131.80                 | SQFT        | 131.80                    | \$169.00    | \$22,274.20  |
|                      |             | 0092     | 3380  | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 76.00        | 164.78           | 240.78                 | SQFT        | 240.78                    | \$173.25    | \$41,715.14  |
|                      |             | 0092     | 3390  | 7040110   | EPOXY PRESSURE INJECTING                                | 115.00       | -115.00          | 0.00                   | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0092     | 3400  | 7040113   | CLEANING AND EPOXY COATING                              | 175.00       | 0.00             | 175.00                 | SQFT        | 175.00                    | \$30.00     | \$5,250.00   |
|                      |             | 0092     | 3410  | 7061070   | MECHANICAL BAR SPLICE                                   | 10.00        | 0.00             | 10.00                  | EA          | 0.00                      | \$12.80     | \$0.00   |
|                      |             | 0092     | 3420  | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 600.00       | 0.00             | 600.00                 | LB          | 600.00                    | \$2.35      | \$1,410.00   |
|                      |             | 0092     | 3430  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$7,000.00  | \$7,000.00   |
|                      |             | 0092     | 3440  | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$70.00     | \$91,000.00  |
|                      |             | 0092     | 3450  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,300.00     | -1,300.00        | 0.00                   | SQFT        | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0092     | 3460  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$3.00      | \$3,900.00   |
|                      |             | 0092     | 3470  | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00     | 0.00             | 1,300.00               | SQFT        | 1,300.00                  | \$2.00      | \$2,600.00   |
|                      |             | 0092     | 3480  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 75.00        | 0.00             | 75.00                  | LF          | 75.00                     | \$488.00    | \$36,600.00  |
|                      |             | 0093     | 3490  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,277.00     | 23.00            | 1,300.00               | SQYD        | 1,300.00                  | \$60.00     | \$78,000.00  |
|                      |             | 0093     | 3500  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 6.00         | 18.00            | 24.00                  | CY          | 24.00                     | \$700.00    | \$16,800.00  |
|                      |             | 0093     | 3510  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,277.00     | 23.00            | 1,300.00               | SQYD        | 1,300.00                  | \$118.00    | \$153,400.00   |
|                      |             | 0093     | 3520  | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | -50.00           | 0.00                   | SQFT        | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0095     | 3570  | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 16,029.00    | 0.00             | 16,029.00              | SQFT        | 16,029.00                 | \$8.50      | \$136,246.50   |
|                      |             | 0095     | 3580  | 7031004   | DIAMOND GRINDING  | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 0.00                      | \$9.75      | \$0.00   |
|                      |             | 0095     | 3590  | 7040110   | EPOXY PRESSURE INJECTING                                | 50.00        | 0.00             | 50.00                  | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0095     | 3600  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$10,500.00 | \$10,500.00  |
|                      |             | 0096     | 3610  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 1,781.00                  | \$60.00     | \$106,860.00   |
|                      |             | 0096     | 3620  | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 5.00         | 28.74            | 33.74                  | CY          | 33.74                     | \$700.00    | \$23,618.00  |
|                      |             | 0096     | 3630  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,781.00     | 0.00             | 1,781.00               | SQYD        | 1,781.00                  | \$118.00    | \$210,158.00   |
|                      |             | 0096     | 3640  | 7040106   | FULL DEPTH REPAIR                                       | 25.00        | 0.00             | 25.00                  | SQFT        | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0098     | 3690  | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 16,335.00    | 0.00             | 16,335.00              | SQFT        | 16,335.00                 | \$8.50      | \$138,847.50   |
|                      |             | 0098     | 3700  | 7031004   | DIAMOND GRINDING  | 1,815.00     | 0.00             | 1,815.00               | SQYD        | 1,815.00                  | \$9.75      | \$17,696.25  |
|                      |             | 0098     | 3710  | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 4.00         | 0.00             | 4.00                   | SQFT        | 2.00                      | \$173.25    | \$346.50   |
|                      |             | 0098     | 3720  | 7040110   | EPOXY PRESSURE INJECTING                                | 6.00         | -6.00            | 0.00                   | LF          | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0098     | 3730  | 7049903   | MISC.Barrier Curb Repair                                | 4.00         | -4.00            | 0.00                   | LF          | 0.00                      | \$349.00    | \$0.00   |
| 0098                 | 3740        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00      | 0.00  | 1.00         | LS               | 1.00                   | \$10,500.00 | \$10,500.00               |             |  |
| 0099                 | 3750        | 2161001  | TOTAL SURFACE HYDRO DEMOLITION                        | 1,815.00  | 0.00  | 1,815.00     | SQYD             | 1,815.00               | \$60.00     | \$108,900.00              |             |  |
| 0099                 | 3760        | 5050004  | SUPPLEMENTARY WEARING SURFACE MATERIAL                | 4.00      | 15.53   | 19.53        | CY               | 19.53                  | \$700.00    | \$13,671.00               |             |  |
| 0099                 | 3770        | 5052000  | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,815.00  | 0.00  | 1,815.00     | SQYD             | 1,815.00               | \$118.00    | \$214,170.00              |             |  |



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

Report Generated on April 5, 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) |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230421-F06           | J6P3288     | 0001  | 5001     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 0.00         | 2,035.36         | 2,035.36               | TONS | 2,196.28                  | \$151.83     | \$333,461.19   |
|                      |             | 0001  | 5002     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)          | 0.00         | 21,971.22        | 21,971.22              | SQYD | 22,301.22                 | \$3.77       | \$84,075.60  |
|                      |             | 0001  | 5003     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 0.00         | 600.00           | 600.00                 | LF   | 600.00                    | \$41.00      | \$24,600.00  |
|                      |             | 0001  | 5004     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                     | 0.00         | 288.00           | 288.00                 | LF   | 288.00                    | \$42.00      | \$12,096.00  |
|                      |             | 0059  | 5005     | 7040106   | FULL DEPTH REPAIR   | 0.00         | 390.00           | 390.00                 | SQFT | 390.00                    | \$139.00     | \$54,210.00  |
|                      |             | 0001  | 5006     | 2029901   | MISC.Shoulder Coring Various Depths   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$21,060.52  | \$21,060.52  |
|                      |             | 0059  | 5007     | 7172054   | OPEN CELL FOAM JOINT SEAL   | 0.00         | 120.00           | 120.00                 | LF   | 120.00                    | \$52.00      | \$6,240.00   |
|                      |             | 0050  | 5008     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,100.00         | 1,100.00               | SQFT | 1,100.00                  | \$4.00       | \$4,400.00   |
|                      |             | 0053  | 5009     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,100.00         | 1,100.00               | SQFT | 1,100.00                  | \$4.00       | \$4,400.00   |
|                      |             | 0056  | 5010     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,100.00         | 1,100.00               | SQFT | 1,100.00                  | \$4.00       | \$4,400.00   |
|                      |             | 0065  | 5011     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,100.00         | 1,100.00               | SQFT | 1,100.00                  | \$4.00       | \$4,400.00   |
|                      |             | 0068  | 5012     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,200.00         | 1,200.00               | SQFT | 1,200.00                  | \$4.00       | \$4,800.00   |
|                      |             | 0077  | 5013     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,400.00         | 1,400.00               | SQFT | 1,400.00                  | \$4.00       | \$5,600.00   |
|                      |             | 0089  | 5014     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,300.00         | 1,300.00               | SQFT | 1,300.00                  | \$4.00       | \$5,200.00   |
|                      |             | 0092  | 5015     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER  | 0.00         | 1,300.00         | 1,300.00               | SQFT | 1,300.00                  | \$4.00       | \$5,200.00   |
|                      |             | 0056  | 5016     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 0.00         | 177.80           | 177.80                 | SQFT | 177.80                    | \$169.00     | \$30,048.20  |
|                      |             | 0071  | 5017     | 1094000   | FORCE ACCOUNT   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$6,700.26   | \$6,700.26   |
|                      |             | 0001  | 5018     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 0.00         | 73.00            | 73.00                  | CUYD | 90.00                     | \$56.92      | \$5,122.80   |
|                      |             | 0001  | 5019     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 0.00         | 73.00            | 73.00                  | CUYD | 90.00                     | \$206.54     | \$18,588.60  |
|                      |             | 0001  | 5020     | 3049905   | MISC.MISC. Type 5 Aggregate for Base (10 in. Thick)                                     | 0.00         | 1,356.17         | 1,356.17               | SQYD | 1,716.17                  | \$46.00      | \$78,943.82  |
|                      |             | 0001  | 5021     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 0.00         | 10.00            | 10.00                  | LF   | 10.00                     | \$1,119.42   | \$11,194.20  |
|                      |             | 0001  | 5022     | 7169901   | MISC.Bridge A31011 Bent 1 Remediation   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$196,373.21 | \$196,373.21   |
|                      |             | 0001  | 5023     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 0.00         | 217.00           | 217.00                 | SQFT | 217.00                    | \$370.66     | \$80,433.22  |
|                      |             | <b>Project J6P3288 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |              |  |
| J6S3283B             | J6S3283B    | 0001  | 3810     | 2019901   | MISC.CLEAR VEGETATION AND DEBRIS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,725.00   | \$4,725.00   |
|                      |             | 0001  | 3820     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$120,000.00 | \$60,000.00  |
|                      |             | 0001  | 3830     | 2063000   | CLASS 3 EXCAVATION  | 18.00        | 0.00             | 18.00                  | CUYD | 18.00                     | \$106.50     | \$1,917.00   |
|                      |             | 0001  | 3840     | 2071000   | LINEAR GRADING CLASS 1  | 2.00         | 0.00             | 2.00                   | STA  | 2.00                      | \$597.00     | \$1,194.00   |
|                      |             | 0001  | 3850     | 2129909   | MISC.SHOULDERING  | 1,969.00     | 0.00             | 1,969.00               | STA  | 0.00                      | \$233.00     | \$0.00   |
|                      |             | 0001  | 3860     | 2159910   | MISC.SHAPING SLOPES, CLASS III (MODIFIED)   | 282.00       | 4.00             | 286.00                 | 100F | 275.00                    | \$750.00     | \$206,250.00   |
|                      |             | 0001  | 3870     | 3101003   | GRAVEL (A)  | 1,404.00     | 0.00             | 1,404.00               | SQYD | 0.00                      | \$23.25      | \$0.00   |
|                      |             | 0001  | 3880     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 28,138.40    | 0.00             | 28,138.40              | TONS | 15,640.91                 | \$70.00      | \$1,094,863.70   |
|                      |             | 0001  | 3890     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 34,041.50    | -5,346.40        | 28,695.10              | TONS | 28,695.10                 | \$85.00      | \$2,439,083.50   |
|                      |             | 0001  | 3900     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                      | 34,041.50    | 0.00             | 34,041.50              | TONS | 26,715.46                 | \$86.00      | \$2,297,529.56   |
|                      |             | 0001  | 3910     | 4071005   | TACK COAT   | 45,432.00    | 0.00             | 45,432.00              | GAL  | 33,114.00                 | \$2.85       | \$94,374.90  |
|                      |             | 0001  | 3920     | 4139912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT  | 64,990.00    | -390.00          | 64,600.00              | GAL  | 64,600.00                 | \$2.85       | \$184,110.00   |
|                      |             | 0001  | 3930     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 953.00       | 0.00             | 953.00                 | SQYD | 953.00                    | \$82.75      | \$78,860.75  |
|                      |             | 0001  | 3940     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001  | 3950     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                 | 4,956.00     | 1,026.00         | 5,982.00               | SQYD | 5,982.00                  | \$193.50     | \$1,157,517.00   |
|                      |             | 0001  | 3960     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                     | 496.00       | -496.00          | 0.00                   | SQYD | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001  | 3970     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                          | 496.00       | 0.00             | 496.00                 | SQYD | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001  | 3980     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                | 21,800.00    | 2,212.50         | 24,012.50              | LF   | 24,012.50                 | \$9.00       | \$216,112.50   |
|                      |             | 0001  | 3990     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR        | 12,048.00    | -214.00          | 11,834.00              | EA   | 11,834.00                 | \$13.40      | \$158,575.60   |
|                      |             | 0001  | 4000     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR    | 660.00       | 425.81           | 1,085.81               | TONS | 1,244.86                  | \$215.00     | \$267,644.90   |
|                      |             | 0001  | 4010     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                       | 4,000.00     | 6,380.22         | 10,380.22              | SQYD | 10,467.32                 | \$30.00      | \$314,019.60   |
|                      |             | 0001  | 4020     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$50,000.00  | \$35,000.00  |



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

Report Generated on April 5, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 230421-F06  | J6S3283B    | 0001     | 4030     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)               | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$2,500.00      | \$7,500.00   |
|   |             | 0001     | 4040     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$650,000.00    | \$650,000.00   |
|   |             | 0001     | 4050     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 183.00       | 0.00             | 183.00                 | LF   | 46.00                     | \$20.00         | \$920.00   |
|   |             | 0001     | 4060     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 24.00        | 0.00             | 24.00                  | EA   | 8.00                      | \$300.00        | \$2,400.00   |
|   |             | 0001     | 4070     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 39.00        | 0.00             | 39.00                  | EA   | 0.00                      | \$25.00         | \$0.00   |
|   |             | 0001     | 4080     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 167,465.00   | 0.00             | 167,465.00             | LF   | 1,377.00                  | \$0.26          | \$358.02   |
|   |             | 0001     | 4090     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 132,587.00   | 0.00             | 132,587.00             | LF   | 0.00                      | \$0.25          | \$0.00   |
|   |             | 0001     | 4100     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 8,381.00     | 0.00             | 8,381.00               | LF   | 0.00                      | \$0.85          | \$0.00   |
|   |             | 0001     | 4110     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 3,372.00     | 0.00             | 3,372.00               | LF   | 1,330.00                  | \$0.20          | \$266.00   |
|   |             | 0001     | 4120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 3,372.00     | 0.00             | 3,372.00               | LF   | 2,274.00                  | \$0.20          | \$454.80   |
|   |             | 0001     | 4130     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 254,025.00   | 0.00             | 254,025.00             | LF   | 141,594.00                | \$0.25          | \$35,398.50  |
|   |             | 0001     | 4140     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 339,811.00   | 5,889.00         | 345,700.00             | SQYD | 364,519.00                | \$1.40          | \$510,326.60   |
|   |             | 0001     | 4150     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 53,703.00    | 0.00             | 53,703.00              | SQYD | 12,350.00                 | \$0.10          | \$1,235.00   |
|   |             | 0001     | 4160     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,484.00     | 0.00             | 2,484.00               | STA  | 1,038.80                  | \$24.75         | \$25,710.30  |
|   |             | 0001     | 4170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,500.00      | \$0.00   |
|   |             | 0001     | 4180     | 7261012   | 12 IN. PIPE GROUP A  | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$123.50        | \$9,880.00   |
|   |             | 0001     | 4190     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$504.00        | \$1,008.00   |
|   |             | 0010     | 4200     | 6061060   | MGS GUARDRAIL  | 23,388.00    | 400.00           | 23,788.00              | LF   | 23,788.00                 | \$25.00         | \$594,700.00   |
|   |             | 0010     | 4210     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00      | \$7,200.00   |
|   |             | 0010     | 4220     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$650.00        | \$650.00   |
|   |             | 0010     | 4230     | 6061080   | MGS END ANCHOR   | 41.00        | 1.00             | 42.00                  | EA   | 42.00                     | \$1,400.00      | \$58,800.00  |
|   |             | 0010     | 4240     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 42.00        | 0.00             | 42.00                  | EA   | 42.00                     | \$3,000.00      | \$126,000.00   |
|   |             | 0010     | 4250     | 6063021   | TYPE D CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$31,000.00     | \$0.00   |
|   |             | 0040     | 4260     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 19.00        | 0.00             | 19.00                  | CUYD | 19.00                     | \$1,800.00      | \$34,200.00  |
|   |             | 0040     | 4270     | 9031210   | STRUCTURAL STEEL POSTS   | 9,650.00     | 0.00             | 9,650.00               | LB   | 9,650.00                  | \$5.50          | \$53,075.00  |
|   |             | 0040     | 4280     | 9031220   | PIPE POSTS   | 1,810.00     | 0.00             | 1,810.00               | LB   | 1,810.00                  | \$7.50          | \$13,575.00  |
|   |             | 0040     | 4290     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 135.00       | 36.00            | 171.00                 | LF   | 171.00                    | \$20.00         | \$3,420.00   |
|   |             | 0040     | 4300     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 15.00        | 4.00             | 19.00                  | EA   | 19.00                     | \$250.00        | \$4,750.00   |
|   |             | 0040     | 4310     | 9035004A  | SH-FLAT SHEET  | 1,310.00     | 0.00             | 1,310.00               | SQFT | 1,310.00                  | \$26.00         | \$34,060.00  |
|   |             | 0040     | 4320     | 9035011A  | ST-STRUCTURAL  | 1,968.00     | 0.00             | 1,968.00               | SQFT | 1,968.00                  | \$29.00         | \$57,072.00  |
|   |             | 0050     | 4330     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$18.00         | \$0.00   |
|   |             | 0001     | 5110     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00         | 96.00            | 96.00                  | EA   | 96.00                     | \$11.20         | \$1,075.20   |
|   |             | 0001     | 5111     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 70.00            | 70.00                  | EA   | 70.00                     | \$11.80         | \$826.00   |
| Project J6S3283B - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |  |              |                  |                        |      |                           | \$10,846,638.43 |  |
| 230421-F06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$25,184,785.56 |  |





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

Report Generated on April 5, 2025

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

**Project: J6P3288**

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0420        | 7031004   | DIAMOND GRINDING                        | 3/20/25  | 3/25/25           | 1,382.00        | SQYD  | A29411                  |                        |                  |                      |                  |          |
| 1170        | 7031004   | DIAMOND GRINDING                        | 3/24/25  | 4/1/25            | 1,568.00        | SQYD  | A29441 (sb)             |                        |                  |                      |                  |          |
| 1770        | 7031004   | DIAMOND GRINDING                        | 3/20/25  | 3/25/25           | 1,183.00        | SQYD  | A29571                  |                        |                  |                      |                  |          |
| 2180        | 7031004   | DIAMOND GRINDING                        | 3/24/25  | 4/1/25            | 1,080.00        | SQYD  | Route 21 SB             |                        |                  |                      |                  |          |
| 2640        | 7031004   | DIAMOND GRINDING                        | 3/19/25  | 3/25/25           | 911.00          | SQYD  | A30971                  |                        |                  |                      |                  |          |
| 3190        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND | 3/28/25  | 4/1/25            | 1.00            | LS    | A31001                  |                        |                  |                      |                  |          |
| 3220        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)      | 3/28/25  | 4/1/25            | 1,300.00        | SQFT  | A31001                  |                        |                  |                      |                  |          |
| 3230        | 7125370A  | FINISH FIELD COAT (SYSTEM G)            | 3/28/25  | 4/1/25            | 1,300.00        | SQFT  | A31001                  |                        |                  |                      |                  |          |
| 3400        | 7040113   | CLEANING AND EPOXY COATING              | 3/28/25  | 4/1/25            | 175.00          | SQFT  | A31011                  |                        |                  |                      |                  |          |
| 3430        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND | 3/28/25  | 4/1/25            | 1.00            | LS    | A31011                  |                        |                  |                      |                  |          |
| 3460        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)      | 3/28/25  | 4/1/25            | 1,300.00        | SQFT  | A31011                  |                        |                  |                      |                  |          |
| 3470        | 7125370A  | FINISH FIELD COAT (SYSTEM G)            | 3/28/25  | 4/1/25            | 1,300.00        | SQFT  | S31011                  |                        |                  |                      |                  |          |
| 3700        | 7031004   | DIAMOND GRINDING                        | 3/24/25  | 4/1/25            | 1,815.00        | SQYD  | bridge A55301           |                        |                  |                      |                  |          |
| 5001        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | 3/18/25  | 3/25/25           | 160.98          | TONS  | Bridge A31001 shoulders |                        |                  |                      |                  |          |
| 5002        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.  | 3/18/25  | 3/25/25           | 330.00          | SQYD  | A31001                  |                        |                  |                      |                  |          |

**Project: J6S3283B**

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date                        | Quantity Posted | Units | Location                                 | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance   | Comments                      |
|-------------|-----------|---|----------|--|-----------------|-------|--|------------------------|------------------|----------------------|--------------------|-------------------------------|
| 3880        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | 4/1/25   | 4/2/25                                   | 15.18           | TONS  | NB route 21 shoulders                    |                        |                  |                      |                    | updating pay (2023)           |
| 3900        | 4030011   | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | 3/24/25  | 4/1/25                                   | 422.46          | TONS  | NB route M ramps 1 & 3                   |                        |                  |                      |                    |                               |
|             |           |   | 3/25/25  | 3/26/25                                  | 1,612.60        | TONS  | left lane NB 21 from mm 175 to mm 177    |                        |                  |                      |                    |                               |
|             |           |   | 3/26/25  | 3/27/25                                  | 1,795.72        | TONS  |  |                        | 177              | 180                  | NB Route 21 lane 1 |                               |
|             |           |   | 3/28/25  | 4/1/25                                   | 1,821.33        | TONS  |  |                        | 175              | 177                  | NB 21 lane 2       |                               |
|             |           |   | 3/31/25  | 4/1/25                                   | 365.93          | TONS  | Nb Route 21 schenk ramp and route M ramp |                        |                  |                      |                    |                               |
| 3910        | 4071005   | TACK COAT                               | 4/1/25   | 4/2/25                                   | 1,797.05        | TONS  | NB route 21 lane 2                       |                        |                  |                      |                    |                               |
|             |           |   | 3/24/25  | 4/1/25                                   | 194.00          | GAL   | NB route M ramps 1 & 3                   |                        |                  |                      |                    |                               |
|             |           |   | 3/25/25  | 3/26/25                                  | 1,068.00        | GAL   | left lane NB 21 from mm 175 to mm 177    |                        |                  |                      |                    |                               |
|             |           |   | 3/26/25  | 3/27/25                                  | 1,019.00        | GAL   |  |                        | 177              | 180                  | NB Route 21 lane 1 |                               |
|             |           |   | 3/28/25  | 4/1/25                                   | 1,068.00        | GAL   |  |                        | 175              | 177                  | NB 21 lane 2       |                               |
| 4/1/25      | 4/2/25    | 243.00                                  | GAL      | Nb Route 21 schenk ramp and route M ramp |                 |       |  |                        |                  |                      |                    |                               |
| 4000        | 6133018   | FURN & PLACE BIT. MATL FOR CL B PARTIAL | 4/1/25   | 4/2/25                                   | 971.00          | GAL   | NB route 21 lane 2                       |                        |                  | 177                  | 180                |                               |
| 4050        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT       | 4/1/25   | 4/2/25                                   | 140.55          | TONS  | partial depth on 21                      |                        |                  |                      |                    | updating payment for 2/8/2024 |
| 4060        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW      | 3/24/25  | 4/1/25                                   | 46.00           | LF    | intersection of konert and londell       |                        |                  |                      |                    |                               |
|             |           |   | 3/24/25  | 4/1/25                                   | 8.00            | EA    | intersection of konert and londell       |                        |                  |                      |                    | Meremac HTS ramp/exit         |

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



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                    | Description              | Adjustment Type            | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks  |   |
|---------|-------------------------|--------------------------|----------------------------|-----------------------|-------------|--------------|--------------|----------------|--|---|
| J6P3288 | 0040                    | PCCP JOINT/CRACK SEALING | Material                   |                       | 40          | Feb 18, 2025 | SYSTEM       | \$29,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |                         |                          |                            |                       | 40          | Feb 18, 2025 | SYSTEM       | (\$29,580.00)  |  |   |
|         |                         |                          |                            |                       | 41          | Mar 3, 2025  | SYSTEM       | \$29,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |                         |                          |                            |                       | 41          | Mar 3, 2025  | SYSTEM       | (\$29,580.00)  |  |   |
|         |                         |                          |                            |                       | 42          | Mar 17, 2025 | SYSTEM       | \$29,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |                         |                          |                            |                       | 42          | Mar 17, 2025 | SYSTEM       | (\$29,580.00)  |  |   |
|         |                         |                          |                            |                       | 43          | Apr 2, 2025  | SYSTEM       | \$29,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|         |                         |                          |                            |                       | 43          | Apr 2, 2025  | SYSTEM       | (\$29,580.00)  |  |   |
|         | <b>- Total</b>          |                          |                            |                       |             |              |              |                | <b>\$0.00</b>  |   |
|         | <b>Material - Total</b> |                          |                            |                       |             |              |              |                | <b>\$0.00</b>  |   |
|         | <b>0040 - Total</b>     |                          |                            |                       |             |              |              |                | <b>\$0.00</b>  |   |
|         | 0050                    |                          | CONCRETE APPROACH PAVEMENT | Material              |             | 12           | Dec 18, 2023 | SYSTEM         | (\$248,151.00)   |   |
|         |                         |                          |                            |                       |             | 13           | Jan 2, 2024  | SYSTEM         | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |                         |                          |                            |                       |             | 13           | Jan 2, 2024  | SYSTEM         | (\$248,151.00)   |   |
|         |                         |                          |                            |                       |             | 14           | Jan 16, 2024 | SYSTEM         | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |                         |                          |                            |                       |             | 14           | Jan 16, 2024 | SYSTEM         | (\$248,151.00)   |   |
|         |                         |                          |                            |                       |             | 15           | Feb 1, 2024  | SYSTEM         | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                         |                          |                            |                       |             | 15           | Feb 1, 2024  | SYSTEM         | (\$248,151.00)   |   |
|         |                         |                          |                            |                       |             | 16           | Feb 16, 2024 | SYSTEM         | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                         |                          |                            |                       |             | 16           | Feb 16, 2024 | SYSTEM         | (\$248,151.00)   |   |
|         |                         |                          |                            |                       |             | 17           | Mar 1, 2024  | SYSTEM         | \$248,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| 17      |                         |                          |                            |                       |             | Mar 1, 2024  | SYSTEM       | (\$248,151.00) |  |   |
| 18      |                         |                          |                            |                       |             | Mar 18, 2024 | SYSTEM       | \$289,057.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
| 18      |                         |                          |                            |                       |             | Mar 18, 2024 | SYSTEM       | (\$289,057.00) |  |   |
| 19      |                         |                          |                            |                       |             | Apr 1, 2024  | SYSTEM       | \$326,451.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
| 19      |                         |                          |                            |                       |             | Apr 1, 2024  | SYSTEM       | (\$326,451.60) |  |   |
| 20      |                         |                          |                            |                       |             | Apr 15, 2024 | SYSTEM       | \$326,451.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |
| 20      |                         |                          |                            |                       |             | Apr 15, 2024 | SYSTEM       | (\$326,451.60) |  |   |
| 21      |                         |                          |                            |                       |             | May 2, 2024  | SYSTEM       | \$326,451.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
| 21      |                         |                          |                            |                       |             | May 2, 2024  | SYSTEM       | (\$326,451.60) |  |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                       | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date | Created By                             | Amount            | Remarks   |                     |              |              |                       |  |
|-------------------------------|--------------|--------------------------------|-----------------|--|-------------------------------|--------------|--|-------------------|---|---------------------|--------------|--------------|-----------------------|--|
| J6P3288                       | 0050         | CONCRETE APPROACH PAVEMENT     | Material        |  | 22                            | May 16, 2024 | SYSTEM                                 | \$326,451.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                     |              |              |                       |  |
|                               |              |                                |                 |  | 22                            | May 16, 2024 | SYSTEM                                 | (\$326,451.60)    |   |                     |              |              |                       |  |
|                               |              |                                |                 |  | 23                            | Jun 3, 2024  | SYSTEM                                 | \$326,451.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |              |              |                       |  |
|                               |              |                                |                 |  | 23                            | Jun 3, 2024  | SYSTEM                                 | (\$326,451.60)    |   |                     |              |              |                       |  |
|                               |              |                                |                 |  | 24                            | Jun 17, 2024 | SYSTEM                                 | \$326,451.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |              |              |                       |  |
|                               |              |                                |                 |  | 24                            | Jun 17, 2024 | SYSTEM                                 | (\$326,451.60)    |   |                     |              |              |                       |  |
|                               |              |                                |                 |  | 25                            | Jul 1, 2024  | SYSTEM                                 | \$326,451.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                     |              |              |                       |  |
|                               |              |                                |                 |  | 25                            | Jul 1, 2024  | SYSTEM                                 | (\$326,451.60)    |   |                     |              |              |                       |  |
|                               |              |                                |                 |  | 26                            | Jul 16, 2024 | SYSTEM                                 | \$248,151.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                     |              |              |                       |  |
|                               |              |                                |                 |  | 26                            | Jul 16, 2024 | SYSTEM                                 | (\$248,151.00)    |   |                     |              |              |                       |  |
|                               |              |                                |                 |  | <b>- Total</b>                |              |  |                   |   |                     |              |              | <b>(\$248,151.00)</b> |  |
|                               |              |                                |                 |  | <b>Material - Total</b>       |              |  |                   |   |                     |              |              | <b>(\$248,151.00)</b> |  |
|                               |              |                                |                 |  |                               |              | MaterialCredit                         |                   | 13  | Jan 2, 2024         | SYSTEM       | \$248,151.00 |                       |  |
|                               |              |                                |                 |  | <b>- Total</b>                |              |  |                   |   |                     |              |              | <b>\$248,151.00</b>   |  |
|                               |              |                                |                 |  | <b>MaterialCredit - Total</b> |              |  |                   |   |                     |              |              | <b>\$248,151.00</b>   |  |
|                               |              |                                |                 |  | <b>0050 - Total</b>           |              |  |                   |   |                     |              |              | <b>\$0.00</b>         |  |
|                               |              |                                |                 |  | J6P3288                       | 0070         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material          |   | 9                   | Nov 1, 2023  | SYSTEM       | \$1,984.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                               |              |                                |                 |  |                               |              |  |                   |   | 9                   | Nov 1, 2023  | SYSTEM       | (\$1,984.00)          |  |
|                               |              |                                |                 |  |                               |              |  |                   |   | 10                  | Nov 16, 2023 | SYSTEM       | \$3,069.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                               |              |                                |                 |  |                               |              |  |                   |   | 10                  | Nov 16, 2023 | SYSTEM       | (\$3,069.00)          |  |
| 11                            | Dec 4, 2023  | SYSTEM                         | (\$3,875.00)    |  |                               |              |  |                   |   |                     |              |              |                       |  |
| 12                            | Dec 18, 2023 | SYSTEM                         | (\$3,875.00)    |  |                               |              |  |                   |   |                     |              |              |                       |  |
| 21                            | May 2, 2024  | SYSTEM                         | \$2,201.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                               |              |  |                   |   |                     |              |              |                       |  |
| 21                            | May 2, 2024  | SYSTEM                         | (\$2,201.00)    |  |                               |              |  |                   |   |                     |              |              |                       |  |
| 22                            | May 16, 2024 | SYSTEM                         | \$1,395.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                               |              |  |                   |   |                     |              |              |                       |  |
| 22                            | May 16, 2024 | SYSTEM                         | (\$1,395.00)    |  |                               |              |  |                   |   |                     |              |              |                       |  |
| <b>- Total</b>                |              |                                |                 |  |                               |              |  |                   |   | <b>(\$7,750.00)</b> |              |              |                       |  |
| <b>Material - Total</b>       |              |                                |                 |  |                               |              |  |                   |   | <b>(\$7,750.00)</b> |              |              |                       |  |
|                               |              | MaterialCredit                 |                 | 12   |                               |              |  |                   |   | Dec 18, 2023        | SYSTEM       | \$3,875.00   |                       |  |
|                               |              |                                |                 | 13   |                               |              |  |                   |   | Jan 2, 2024         | SYSTEM       | \$3,875.00   |                       |  |
| <b>- Total</b>                |              |                                |                 |  |                               |              |  | <b>\$7,750.00</b> |   |                     |              |              |                       |  |
| <b>MaterialCredit - Total</b> |              |                                |                 |  |                               |              |  | <b>\$7,750.00</b> |   |                     |              |              |                       |  |
| <b>0070 - Total</b>           |              |                                |                 |  |                               |              |  | <b>\$0.00</b>     |   |                     |              |              |                       |  |
| J6P3288                       | 0080         | FURNISHING TYPE 2 ROCK BLANKET | Overrun         | Overrun  | 24                            | Jun 17, 2024 | SYSTEM                                 | (\$1,566.00)      |   |                     |              |              |                       |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project      | Line | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks  |
|--------------|------|---------------------------------------|------------------------|-----------------------|-----------------|--------------|--------------|---------------|--|
| J6P3288      | 0080 | FURNISHING TYPE 2 ROCK BLANKET        | Overrun                | Overrun               | 31              | Oct 1, 2024  | SYSTEM       | \$1,566.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).                    |
|              |      |                                       |                        |                       | Overrun - Total |              | \$0.00       |               |  |
|              |      |                                       | Overrun - Total        |                       | \$0.00          |              |              |               |  |
|              |      |                                       | 0080 - Total           |                       | \$0.00          |              |              |               |  |
|              | 0090 | PLACING TYPE 2 ROCK BLANKET           | Overrun                | Overrun               | 24              | Jun 17, 2024 | SYSTEM       | (\$1,474.80)  |  |
|              |      |                                       |                        |                       | 31              | Oct 1, 2024  | SYSTEM       | \$10,474.80   |  |
|              |      |                                       | Overrun - Total        |                       | \$0.00          |              |              |               |  |
|              |      |                                       | Overrun - Total        |                       | \$0.00          |              |              |               |  |
| 0090 - Total |      | \$0.00                                |                        |                       |                 |              |              |               |  |
|              | 0100 | SLOPE PROTECTION                      | Overrun                | Overrun               | 36              | Dec 16, 2024 | SYSTEM       | (\$1,243.50)  |  |
|              |      |                                       |                        |                       | Overrun - Total |              | (\$1,243.50) |               |  |
|              |      |                                       | Overrun - Total        |                       | (\$1,243.50)    |              |              |               |  |
|              |      |                                       | 0100 - Total           |                       | (\$1,243.50)    |              |              |               |  |
|              | 0155 | TRUCK OR TRAILER MOUNTED ATTEN (TMA)  | Material               |                       | 11              | Dec 4, 2023  | SYSTEM       | \$20,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |      |                                       |                        |                       | 11              | Dec 4, 2023  | SYSTEM       | (\$20,000.00) |  |
|              |      |                                       | - Total                |                       | \$0.00          |              |              |               |  |
|              |      |                                       | Material - Total       |                       | \$0.00          |              |              |               |  |
| 0155 - Total |      | \$0.00                                |                        |                       |                 |              |              |               |  |
|              | 0170 | MISC. TRAFFIC CONTROL DEVICES         | Overrun                | Overrun               | 29              | Sep 3, 2024  | SYSTEM       | (\$2,500.00)  |  |
|              |      |                                       |                        |                       | 33              | Nov 4, 2024  | SYSTEM       | \$2,500.00    |  |
|              |      |                                       | Overrun - Total        |                       | \$0.00          |              |              |               |  |
|              |      |                                       | Overrun - Total        |                       | \$0.00          |              |              |               |  |
| 0170 - Total |      | \$0.00                                |                        |                       |                 |              |              |               |  |
|              | 0240 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material               |                       | 3               | Aug 2, 2023  | SYSTEM       | \$5,129.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |      |                                       |                        |                       | 3               | Aug 2, 2023  | SYSTEM       | (\$5,129.00)  |  |
|              |      |                                       | - Total                |                       | \$0.00          |              |              |               |  |
|              |      |                                       | Material - Total       |                       | \$0.00          |              |              |               |  |
| 0240 - Total |      | \$0.00                                |                        |                       |                 |              |              |               |  |
|              | 0280 | MGS GUARDRAIL                         | Construction Stockpile |                       | 9               | Nov 1, 2023  | SYSTEM       | (\$17,519.25) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 11              | Dec 4, 2023  | SYSTEM       | (\$15,655.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 12              | Dec 18, 2023 | SYSTEM       | (\$17,892.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 16              | Feb 16, 2024 | SYSTEM       | (\$8,014.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 19              | Apr 1, 2024  | SYSTEM       | \$608.89      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 20              | Apr 15, 2024 | SYSTEM       | (\$2,363.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 22              | May 16, 2024 | SYSTEM       | (\$26,001.80) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 24              | Jun 17, 2024 | SYSTEM       | (\$6,751.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 25              | Jul 1, 2024  | SYSTEM       | (\$50,133.31) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |      |                                       |                        |                       | 27              | Aug 2, 2024  | SYSTEM       | (\$24,475.85) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                               | Line         | Description   | Adjustment Type        | Other Adjustment Type  | Est. Number                                | Created Date | Created By                              | Amount                      | Remarks  |                      |              |        |                       |  |
|---------------------------------------|--------------|---------------|------------------------|--|--|--------------|---|-----------------------------|--|----------------------|--------------|--------|-----------------------|--|
| J6P3288                               | 0280         | MGS GUARDRAIL | Construction Stockpile |  | 28   | Aug 16, 2024 | SYSTEM                                  | (\$6,583.17)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 29   | Sep 3, 2024  | SYSTEM                                  | (\$3,207.18)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 30   | Sep 16, 2024 | SYSTEM                                  | (\$506.39)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 33   | Nov 4, 2024  | SYSTEM                                  | (\$2,025.59)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 34   | Nov 18, 2024 | SYSTEM                                  | (\$5,907.97)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 35   | Dec 2, 2024  | SYSTEM                                  | (\$10,127.94)               | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 39   | Feb 3, 2025  | SYSTEM                                  | (\$5,907.97)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 40   | Feb 18, 2025 | SYSTEM                                  | (\$7,427.15)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | 42   | Mar 17, 2025 | SYSTEM                                  | (\$7,049.05)                | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |              |        |                       |  |
|                                       |              |               |                        |  | <b>- Total</b>                             |              |   |                             |  |                      |              |        | <b>(\$216,940.50)</b> |  |
|                                       |              |               |                        |  | <b>Construction Stockpile - Total</b>      |              |   |                             |  |                      |              |        | <b>(\$216,940.50)</b> |  |
|                                       |              |               |                        |  |  |              |   | Construction Stockpile STMI |  | 5                    | Sep 5, 2023  | SYSTEM | \$216,940.50          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  | <b>- Total</b>                             |              |   |                             |  |                      |              |        | <b>\$216,940.50</b>   |  |
|                                       |              |               |                        |  | <b>Construction Stockpile STMI - Total</b> |              |   |                             |  |                      |              |        | <b>\$216,940.50</b>   |  |
|                                       |              |               |                        |  | <b>0280 - Total</b>                        |              |   |                             |  |                      |              |        | <b>\$0.00</b>         |  |
|                                       |              |               |                        |  | J6P3288                                    | 0290         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |  | 9                    | Nov 1, 2023  | SYSTEM | (\$4,100.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 11                   | Dec 4, 2023  | SYSTEM | (\$6,150.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 12                   | Dec 18, 2023 | SYSTEM | (\$6,150.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 16                   | Feb 16, 2024 | SYSTEM | (\$4,100.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 19                   | Apr 1, 2024  | SYSTEM | (\$146.43)            | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 20                   | Apr 15, 2024 | SYSTEM | (\$1,720.53)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 22                   | May 16, 2024 | SYSTEM | (\$6,882.15)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 24                   | Jun 17, 2024 | SYSTEM | (\$5,161.60)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 25                   | Jul 1, 2024  | SYSTEM | (\$12,043.75)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                       |              |               |                        |  |  |              |   |                             |  | 27                   | Aug 2, 2024  | SYSTEM | (\$8,602.68)          | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 28                                    | Aug 16, 2024 | SYSTEM        | (\$5,161.61)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 29                                    | Sep 3, 2024  | SYSTEM        | (\$6,882.14)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 30                                    | Sep 16, 2024 | SYSTEM        | (\$3,441.07)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 33                                    | Nov 4, 2024  | SYSTEM        | (\$3,441.08)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 34                                    | Nov 18, 2024 | SYSTEM        | (\$3,441.07)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 35                                    | Dec 2, 2024  | SYSTEM        | (\$1,720.53)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 39                                    | Feb 3, 2025  | SYSTEM        | (\$8,602.68)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 40                                    | Feb 18, 2025 | SYSTEM        | (\$6,882.14)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| 42                                    | Mar 17, 2025 | SYSTEM        | (\$1,720.54)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |   |                             |  |                      |              |        |                       |  |
| <b>- Total</b>                        |              |               |                        |  |  |              |   |                             |  | <b>(\$96,350.00)</b> |              |        |                       |  |
| <b>Construction Stockpile - Total</b> |              |               |                        |  |  |              |   |                             |  | <b>(\$96,350.00)</b> |              |        |                       |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                | Line                                   | Description                             | Adjustment Type             | Other Adjustment Type                      | Est. Number                                | Created Date           | Created By   | Amount   | Remarks  |  |              |
|------------------------|--|---|-----------------------------|--|--|------------------------|--------------|--|--|--|--------------|
| J6P3288                | 0290                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |  | 5  | Sep 5, 2023            | SYSTEM       | \$96,350.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             | <b>- Total</b>                             |  |                        |              |  | \$96,350.00  |  |              |
|                        |  |   |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |              |  | \$96,350.00  |  |              |
|                        | <b>0290 - Total</b>                    |   |                             |  |  |                        |              |  | \$0.00   |  |              |
|                        | 0300                                   | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile STMI |  | 5  | Sep 5, 2023            | SYSTEM       | \$394.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             | <b>- Total</b>                             |  |                        |              |  | \$394.50   |  |              |
|                        |  |   |                             | <b>Construction Stockpile STMI - Total</b> |  |                        |              |  | \$394.50   |  |              |
|                        | <b>0300 - Total</b>                    |   |                             |  |  |                        |              |  | \$394.50   |  |              |
|                        | 0310                                   | MGS END ANCHOR                          | Construction Stockpile      |  | 11   | Dec 4, 2023            | SYSTEM       | (\$820.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 12   | Dec 18, 2023           | SYSTEM       | (\$820.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 16   | Feb 16, 2024           | SYSTEM       | (\$1,640.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 22   | May 16, 2024           | SYSTEM       | (\$527.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 24   | Jun 17, 2024           | SYSTEM       | (\$761.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 25   | Jul 1, 2024            | SYSTEM       | (\$2,284.29)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 27   | Aug 2, 2024            | SYSTEM       | (\$761.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 28   | Aug 16, 2024           | SYSTEM       | (\$761.42)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 30   | Sep 16, 2024           | SYSTEM       | (\$1,522.86)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             |  | 35   | Dec 2, 2024            | SYSTEM       | (\$761.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |
|                        |  |   |                             | <b>- Total</b>                             |  |                        |              |  |  | (\$10,660.00)  |              |
|                        |  |   |                             | <b>Construction Stockpile - Total</b>      |  |                        |              |  |  | (\$10,660.00)  |              |
|                        |  |   |                             | Construction Stockpile STMI                |  | 5                      | Sep 5, 2023  | SYSTEM   | \$10,660.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |
|                        |  |   |                             |  | <b>- Total</b>                             |                        |              |  |  | \$10,660.00  |              |
|                        |  |   |                             |  | <b>Construction Stockpile STMI - Total</b> |                        |              |  |  | \$10,660.00  |              |
|                        |  |   |                             | Overrun                                    | Overrun                                    | 40                     | Feb 18, 2025 | SYSTEM   | (\$1,400.00)   |  |              |
|                        |  |   |                             |  |  | <b>Overrun - Total</b> |              |  |  |  | (\$1,400.00) |
| <b>Overrun - Total</b> |  |   |                             |  |  |                        | (\$1,400.00) |  |  |  |              |
| <b>0310 - Total</b>    |  |   |                             |  |  |                        |              | (\$1,400.00)   |  |  |              |
| 0320                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                  |                             | 9  | Nov 1, 2023                                | SYSTEM                 | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 11   | Dec 4, 2023                                | SYSTEM                 | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 12   | Dec 18, 2023                               | SYSTEM                 | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 19   | Apr 1, 2024                                | SYSTEM                 | (\$892.86)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 20   | Apr 15, 2024                               | SYSTEM                 | (\$1,517.85) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 22   | May 16, 2024                               | SYSTEM                 | (\$4,553.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 24   | Jun 17, 2024                               | SYSTEM                 | (\$3,035.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 25   | Jul 1, 2024                                | SYSTEM                 | (\$6,071.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 27   | Aug 2, 2024                                | SYSTEM                 | (\$6,071.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 29   | Sep 3, 2024                                | SYSTEM                 | (\$6,071.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |
|                        |  |   |                             | 33   | Nov 4, 2024                                | SYSTEM                 | (\$3,035.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                                    | Line                                       | Description                                | Adjustment Type        | Other Adjustment Type                      | Est. Number                                | Created Date             | Created By             | Amount  | Remarks  |  |  |                   |  |  |  |  |                     |
|--|--|--|------------------------|--|--|--------------------------|------------------------|---|--|--|--|-------------------|--|--|--|--|---------------------|
| J6P3288                                    | 0320                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)     | Construction Stockpile |  | 34   | Nov 18, 2024             | SYSTEM                 | (\$1,517.86)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                   |  |  |  |  |                     |
|  |  |  |                        |  | 35   | Dec 2, 2024              | SYSTEM                 | (\$1,517.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                   |  |  |  |  |                     |
|  |  |  |                        |  | 39   | Feb 3, 2025              | SYSTEM                 | (\$3,035.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                   |  |  |  |  |                     |
|  |  |  |                        |  | 40   | Feb 18, 2025             | SYSTEM                 | (\$4,553.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                   |  |  |  |  |                     |
|  |  |  |                        |  | 42   | Mar 17, 2025             | SYSTEM                 | (\$10,625.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |                   |  |  |  |  |                     |
|  |  |  |                        |  | <b>- Total</b>                             |                          |                        |   |  |  |  |                   | <b>(\$63,750.00)</b>   |  |  |  |                     |
|  |  |  |                        |  | <b>Construction Stockpile - Total</b>      |                          |                        |   |  |  |  |                   | <b>(\$63,750.00)</b>   |  |  |  |                     |
|  |  |  |                        |  | Construction Stockpile STMI                |                          | 5                      | Sep 5, 2023   | SYSTEM   | \$63,750.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |  |  |  |                     |
|  |  |  |                        |  | <b>- Total</b>                             |                          |                        |   |  |  |  |                   | <b>\$63,750.00</b>   |  |  |  |                     |
|  |  |  |                        |  | <b>Construction Stockpile STMI - Total</b> |                          |                        |   |  |  |  |                   | <b>\$63,750.00</b>   |  |  |  |                     |
|  |  |  |                        |  | <b>0320 - Total</b>                        |                          |                        |   |  |  |  |                   | <b>\$0.00</b>  |  |  |  |                     |
|  |  |  |                        |  | 0330                                       | 2 IN. PSST POST - 12 GA. | Construction Stockpile |   | 22   | May 16, 2024   | SYSTEM   | (\$2,420.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                     |
|  |  |  |                        |  |  |                          |                        |   | 42   | Mar 17, 2025   | SYSTEM   | (\$5,940.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                     |
|  |  |  |                        |  |  |                          |                        |   | <b>- Total</b>   |  |  |                   |  |  |  |  | <b>(\$8,360.00)</b> |
|  |  |  |                        |  |  |                          |                        |   | <b>Construction Stockpile - Total</b>                            |  |  |                   |  |  |  |  | <b>(\$8,360.00)</b> |
|  | Construction Stockpile STMI                |  | 19                     | Apr 1, 2024                                |  |                          |                        |   | SYSTEM   | \$8,360.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |  |  |  |                     |
|  | <b>- Total</b>                             |  |                        |  |  |                          |                        |   | <b>\$8,360.00</b>  |  |  |                   |  |  |  |  |                     |
|  | <b>Construction Stockpile STMI - Total</b> |  |                        |  |  |                          |                        |   | <b>\$8,360.00</b>  |  |  |                   |  |  |  |  |                     |
|  | <b>0330 - Total</b>                        |  |                        |  |  |                          |                        |   | <b>\$0.00</b>  |  |  |                   |  |  |  |  |                     |
|  | 0340                                       | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile |  |  |                          |                        |   | 22   | May 16, 2024   | SYSTEM   | (\$1,650.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |                     |
| <b>- Total</b>                             |  |  |                        |  |  |                          |                        |   | <b>(\$1,650.00)</b>  |  |  |                   |  |  |  |  |                     |
| <b>Construction Stockpile - Total</b>      |  |  |                        |  |  |                          |                        | <b>(\$1,650.00)</b>   |  |  |  |                   |  |  |  |  |                     |
| Construction Stockpile STMI                |  |  |                        |  |  | 19                       | Apr 1, 2024            | SYSTEM  | \$17,100.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |  |  |  |  |                     |
| <b>- Total</b>                             |  |  |                        |  |  |                          |                        | <b>\$17,100.00</b>  |  |  |  |                   |  |  |  |  |                     |
| <b>Construction Stockpile STMI - Total</b> |  |  |                        |  |  |                          |                        | <b>\$17,100.00</b>  |  |  |  |                   |  |  |  |  |                     |
| <b>0340 - Total</b>                        |  |  |                        |  |  |                          |                        | <b>\$15,450.00</b>  |  |  |  |                   |  |  |  |  |                     |
| 0350                                       | SHF-FLAT SHEET FLUORESCENT                 | Construction Stockpile                     |                        | 22   | May 16, 2024                               | SYSTEM                   | (\$359.70)             | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |                   |  |  |  |  |                     |
|  |  |  |                        | <b>- Total</b>                             |  |                          |                        |   |  |  |  | <b>(\$359.70)</b> |  |  |  |  |                     |
|  |  |  |                        | <b>Construction Stockpile - Total</b>      |  |                          |                        |   |  |  |  | <b>(\$359.70)</b> |  |  |  |  |                     |
|  |  |  |                        | Construction Stockpile STMI                |  | 16                       | Feb 16, 2024           | SYSTEM  | \$1,526.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                   |  |  |  |  |                     |
|  |  |  |                        | <b>- Total</b>                             |  |                          |                        |   |  |  |  | <b>\$1,526.00</b> |  |  |  |  |                     |
|  |  |  |                        | <b>Construction Stockpile STMI - Total</b> |  |                          |                        |   |  |  |  | <b>\$1,526.00</b> |  |  |  |  |                     |
| <b>0350 - Total</b>                        |  |  |                        |  |  |                          |                        | <b>\$1,166.30</b>   |  |  |  |                   |  |  |  |  |                     |
| 0400                                       | MISC. REMOVALS                             | Overrun                                    | Overrun                | 27   | Aug 2, 2024                                | SYSTEM                   | (\$2,002.00)           |   |  |  |  |                   |  |  |  |  |                     |
|  |  |  |                        | 33   | Nov 4, 2024                                | SYSTEM                   | \$2,002.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1001.00000 - 1001.00000, 'is applied (if non-zero).               |  |  |  |                   |  |  |  |  |                     |
|  |  |  |                        | <b>Overrun - Total</b>                     |  |                          |                        |   |  |  |  | <b>\$0.00</b>     |  |  |  |  |                     |
|  |  |  |                        | <b>Overrun - Total</b>                     |  |                          |                        |   |  |  |  | <b>\$0.00</b>     |  |  |  |  |                     |
| <b>0400 - Total</b>                        |  |  |                        |  |  |                          |                        | <b>\$0.00</b>   |  |  |  |                   |  |  |  |  |                     |
| 0410                                       | BRIDGE APPROACH SLAB (MAJOR ROAD)          | Material                                   |                        | 19   | Apr 1, 2024                                | SYSTEM                   | \$43,788.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |                   |  |  |  |  |                     |
|  |  |  |                        | 19   | Apr 1, 2024                                | SYSTEM                   | (\$43,788.00)          |   |  |  |  |                   |  |  |  |  |                     |
|  |  |  |                        | 20   | Apr 15, 2024                               | SYSTEM                   | \$43,788.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |                   |  |  |  |  |                     |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                   | Amount        | Remarks   |                        |              |        |               |  |  |  |  |               |  |
|---------|--------------|-----------------------------------|-----------------|--|-------------------------|--------------|------------------------------|---------------|---|------------------------|--------------|--------|---------------|--|--|--|--|---------------|--|
| J6P3288 | 0410         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |  | 20                      | Apr 15, 2024 | SYSTEM                       | (\$43,788.00) |   |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 21                      | May 2, 2024  | SYSTEM                       | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 21                      | May 2, 2024  | SYSTEM                       | (\$43,788.00) |   |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 22                      | May 16, 2024 | SYSTEM                       | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 22                      | May 16, 2024 | SYSTEM                       | (\$43,788.00) |   |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 26                      | Jul 16, 2024 | SYSTEM                       | \$90,675.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | 26                      | Jul 16, 2024 | SYSTEM                       | (\$90,675.60) |   |                        |              |        |               |  |  |  |  |               |  |
|         |              |                                   |                 |  | <b>- Total</b>          |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  | <b>Material - Total</b> |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  |                         |              |                              | Overrun       | Overrun   | 26                     | Jul 16, 2024 | SYSTEM | (\$3,099.60)  |  |  |  |  |               |  |
|         |              |                                   |                 |  |                         |              |                              |               |   | 31                     | Oct 1, 2024  | SYSTEM | \$3,099.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '492.00000 - 492.00000, 'is applied (if non-zero). |  |  |  |               |  |
|         |              |                                   |                 |  | <b>Overrun - Total</b>  |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  | <b>Overrun - Total</b>  |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  | <b>0410 - Total</b>     |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  | 0440                    |              | SUBSTRUCTURE REPAIR (FORMED) | Overrun       | Overrun   | 25                     | Jul 1, 2024  | SYSTEM | (\$1,657.89)  |  |  |  |  |               |  |
|         |              |                                   |                 |  |                         |              |                              |               |   | 31                     | Oct 1, 2024  | SYSTEM | \$1,657.89    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '169.00000 - 169.00000, 'is applied (if non-zero). |  |  |  |               |  |
|         |              |                                   |                 |  |                         |              |                              |               |   | <b>Overrun - Total</b> |              |        |               |  |  |  |  | <b>\$0.00</b> |  |
|         |              |                                   |                 |  |                         |              |                              |               |   | <b>Overrun - Total</b> |              |        |               |  |  |  |  | <b>\$0.00</b> |  |
|         |              |                                   |                 |  | <b>0440 - Total</b>     |              |                              |               |   |                        |              |        | <b>\$0.00</b> |  |  |  |  |               |  |
|         |              |                                   |                 |  | 0470                    |              | MECHANICAL BAR SPLICE        | Material      |   | 27                     | Aug 2, 2024  | SYSTEM | (\$819.20)    |  |  |  |  |               |  |
| 28      | Aug 16, 2024 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 29      | Sep 3, 2024  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 30      | Sep 16, 2024 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 31      | Oct 1, 2024  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 32      | Oct 16, 2024 | SYSTEM                            | \$819.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 32      | Oct 16, 2024 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 33      | Nov 4, 2024  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 34      | Nov 18, 2024 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 35      | Dec 2, 2024  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 36      | Dec 16, 2024 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 37      | Jan 2, 2025  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 38      | Jan 16, 2025 | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 39      | Feb 3, 2025  | SYSTEM                            | \$819.20        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |
| 39      | Feb 3, 2025  | SYSTEM                            | (\$819.20)      |  |                         |              |                              |               |   |                        |              |        |               |  |  |  |  |               |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                       | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount            | Remarks  |                |              |        |                     |  |
|-------------------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|-------------------|--|----------------|--------------|--------|---------------------|--|
| J6P3288                       | 0470 | MECHANICAL BAR SPLICE              | Material        |                       | 40                      | Feb 18, 2025 | SYSTEM     | \$819.20          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 40                      | Feb 18, 2025 | SYSTEM     | (\$819.20)        |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 41                      | Mar 3, 2025  | SYSTEM     | \$819.20          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 41                      | Mar 3, 2025  | SYSTEM     | (\$819.20)        |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 42                      | Mar 17, 2025 | SYSTEM     | \$819.20          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 42                      | Mar 17, 2025 | SYSTEM     | (\$819.20)        |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 43                      | Apr 2, 2025  | SYSTEM     | \$819.20          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 43                      | Apr 2, 2025  | SYSTEM     | (\$819.20)        |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | <b>- Total</b>          |              |            |                   |  |                |              |        | <b>(\$9,011.20)</b> |  |
|                               |      |                                    |                 |                       | <b>Material - Total</b> |              |            |                   |  |                |              |        | <b>(\$9,011.20)</b> |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | MaterialCredit |              |        |                     |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 28             | Aug 16, 2024 | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 29             | Sep 3, 2024  | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 30             | Sep 16, 2024 | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 31             | Oct 1, 2024  | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 32             | Oct 16, 2024 | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 34             | Nov 18, 2024 | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 35             | Dec 2, 2024  | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 36             | Dec 16, 2024 | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       |                         |              |            |                   |  | 37             | Jan 2, 2025  | SYSTEM | \$819.20            |  |
|                               |      |                                    |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | \$819.20          |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | \$819.20          |  |                |              |        |                     |  |
| <b>- Total</b>                |      |                                    |                 |                       |                         |              |            | <b>\$9,011.20</b> |  |                |              |        |                     |  |
| <b>MaterialCredit - Total</b> |      |                                    |                 |                       |                         |              |            | <b>\$9,011.20</b> |  |                |              |        |                     |  |
| <b>0470 - Total</b>           |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b>     |  |                |              |        |                     |  |
| 0520                          |      | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                       | 28                      | Aug 16, 2024 | SYSTEM     | \$3,300.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 28                      | Aug 16, 2024 | SYSTEM     | (\$3,300.00)      |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | <b>- Total</b>          |              |            |                   |  |                |              |        | <b>\$0.00</b>       |  |
|                               |      |                                    |                 |                       | <b>Material - Total</b> |              |            |                   |  |                |              |        | <b>\$0.00</b>       |  |
| <b>0520 - Total</b>           |      |                                    |                 |                       |                         |              |            | <b>\$0.00</b>     |  |                |              |        |                     |  |
| 0550                          |      | OPEN CELL FOAM JOINT SEAL          | Material        |                       | 20                      | Apr 15, 2024 | SYSTEM     | \$1,586.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | (\$1,586.00)      |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 21                      | May 2, 2024  | SYSTEM     | \$1,586.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 21                      | May 2, 2024  | SYSTEM     | (\$1,586.00)      |  |                |              |        |                     |  |
|                               |      |                                    |                 |                       | 22                      | May 16, 2024 | SYSTEM     | \$1,586.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment  |                |              |        |                     |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                              | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount  | Remarks   |  |
|---------|-----------------------------------|---|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|
| J6P3288 | 0550                              | OPEN CELL FOAM JOINT SEAL               | Material        |                       | 22                      | May 16, 2024 | SYSTEM        | (\$1,586.00)  | Estimate Exception 32 on the current Payment Estimate.  |  |
|         |                                   |   |                 |                       | <b>- Total</b>          |              |               |   | \$0.00  |  |
|         |                                   |   |                 |                       | <b>Material - Total</b> |              |               |   | \$0.00  |  |
|         |                                   | <b>0550 - Total</b>                     |                 |                       |                         |              |               | \$0.00  |   |  |
|         | 0580                              | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                       | 9                       | Nov 1, 2023  | SYSTEM        | \$1,204.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                                   |   |                 |                       | 9                       | Nov 1, 2023  | SYSTEM        | (\$1,204.00)  |   |  |
|         |                                   |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM        | \$1,204.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                                   |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM        | (\$1,204.00)  |   |  |
|         |                                   |   |                 |                       | <b>- Total</b>          |              |               |   | \$0.00  |  |
|         |                                   | <b>Material - Total</b>                 |                 |                       |                         | \$0.00       |               |   |   |  |
|         |                                   | <b>0580 - Total</b>                     |                 |                       |                         |              |               | \$0.00  |   |  |
|         | 0590                              | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 9                       | Nov 1, 2023  | SYSTEM        | \$92,512.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                                   |   |                 |                       | 9                       | Nov 1, 2023  | SYSTEM        | (\$92,512.00)   |   |  |
|         |                                   |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM        | \$92,512.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                                   |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM        | (\$92,512.00)   |   |  |
|         |                                   |   |                 | <b>- Total</b>        |                         |              |               | \$0.00  |   |  |
|         | <b>Material - Total</b>           |   |                 |                       | \$0.00                  |              |               |   |   |  |
|         | <b>0590 - Total</b>               |   |                 |                       |                         |              | \$0.00        |   |   |  |
| 0690    | MISC. REMOVALS                    | Overrun                                 | Overrun         |                       | 32                      | Oct 16, 2024 | SYSTEM        | (\$4,004.00)  |   |  |
|         |                                   |   |                 |                       | 36                      | Dec 16, 2024 | SYSTEM        | \$4,004.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,001.00000 - 1001.00000,' is applied (if non-zero).               |  |
|         |                                   |   |                 |                       | <b>Overrun - Total</b>  |              |               |   | \$0.00  |  |
|         |                                   |   |                 |                       | <b>Overrun - Total</b>  |              |               |   | \$0.00  |  |
|         | <b>0690 - Total</b>               |   |                 |                       |                         |              | \$0.00        |   |   |  |
| 0700    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                                |                 | 32                    | Oct 16, 2024            | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                                   |   |                 | 32                    | Oct 16, 2024            | SYSTEM       | (\$93,066.72) |   |   |  |
|         |                                   |   |                 | 33                    | Nov 4, 2024             | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |
|         |                                   |   |                 | 33                    | Nov 4, 2024             | SYSTEM       | (\$93,066.72) |   |   |  |
|         |                                   |   |                 | 34                    | Nov 18, 2024            | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                                   |   |                 | 34                    | Nov 18, 2024            | SYSTEM       | (\$93,066.72) |   |   |  |
|         |                                   |   |                 | 35                    | Dec 2, 2024             | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                                   |   |                 | 35                    | Dec 2, 2024             | SYSTEM       | (\$93,066.72) |   |   |  |
|         |                                   |   |                 | 36                    | Dec 16, 2024            | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |
|         |                                   |   |                 | 36                    | Dec 16, 2024            | SYSTEM       | (\$93,066.72) |   |   |  |
|         |                                   |   |                 | 37                    | Jan 2, 2025             | SYSTEM       | \$93,066.72   | This adjustment offsets the original system-generated Material Payment  |   |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                    | Created Date | Created By    | Amount                 | Remarks   |  |  |        |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|--------------------------------|--------------|---------------|------------------------|---|--|--|--------|---------------|--|
| J6P3288 | 0700 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       |                                | 2025         |               |                        | Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 37           | Jan 2, 2025   | SYSTEM                 | (\$93,066.72)   |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 38           | Jan 16, 2025  | SYSTEM                 | \$93,066.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 38           | Jan 16, 2025  | SYSTEM                 | (\$93,066.72)   |  |  |        |               |  |
|         |      |                                   |                 |                       | <b>- Total</b>                 |              |               |                        |   | <b>\$0.00</b>  |  |        |               |  |
|         |      |                                   |                 |                       | <b>Material - Total</b>        |              |               |                        |   | <b>\$0.00</b>  |  |        |               |  |
|         |      |                                   |                 |                       | Overrun                        | Overrun      | 32            | Oct 16, 2024           | SYSTEM  | (\$5,490.72)   |  |        |               |  |
|         |      |                                   |                 |                       |                                |              | 36            | Dec 16, 2024           | SYSTEM  | \$5,490.72   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,492.00000 - 492.00000, 'is applied (if non-zero). |        |               |  |
|         |      |                                   |                 |                       | <b>Overrun - Total</b>         |              |               |                        |   | <b>\$0.00</b>  |  |        |               |  |
|         |      |                                   |                 |                       | <b>Overrun - Total</b>         |              |               |                        |   | <b>\$0.00</b>  |  |        |               |  |
|         |      |                                   |                 |                       | <b>0700 - Total</b>            |              |               |                        |   | <b>\$0.00</b>  |  |        |               |  |
|         |      |                                   | 0730            |                       | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun      | Overrun       | 25                     | Jul 1, 2024   | SYSTEM   | (\$693.00)   |        |               |  |
|         |      |                                   |                 |                       |                                |              |               |                        |   | 31   | Oct 1, 2024  | SYSTEM | \$693.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,173.25000 - 173.25000, 'is applied (if non-zero). |
|         |      |                                   |                 |                       |                                |              |               | <b>Overrun - Total</b> |   |  |  |        | <b>\$0.00</b> |  |
|         |      |                                   |                 |                       |                                |              |               | <b>Overrun - Total</b> |   |  |  |        | <b>\$0.00</b> |  |
|         |      | <b>0730 - Total</b>               |                 |                       |                                |              | <b>\$0.00</b> |                        |   |  |  |        |               |  |
| 0760    |      | MECHANICAL BAR SPLICE             | Material        |                       |                                | 31           | Oct 1, 2024   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 32           | Oct 16, 2024  | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 32           | Oct 16, 2024  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 33           | Nov 4, 2024   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 34           | Nov 18, 2024  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 35           | Dec 2, 2024   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 36           | Dec 16, 2024  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 37           | Jan 2, 2025   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 38           | Jan 16, 2025  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 39           | Feb 3, 2025   | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |               |  |
|         |      |                                   |                 |                       |                                | 39           | Feb 3, 2025   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 40           | Feb 18, 2025  | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |               |  |
|         |      |                                   |                 |                       |                                | 40           | Feb 18, 2025  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 41           | Mar 3, 2025   | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |               |  |
|         |      |                                   |                 |                       |                                | 41           | Mar 3, 2025   | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 42           | Mar 17, 2025  | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |               |  |
|         |      |                                   |                 |                       |                                | 42           | Mar 17, 2025  | SYSTEM                 | (\$819.20)  |  |  |        |               |  |
|         |      |                                   |                 |                       |                                | 43           | Apr 2, 2025   | SYSTEM                 | \$819.20  | This adjustment offsets the original system-generated Material Payment   |  |        |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date | Created By                          | Amount         | Remarks  |               |              |        |                     |  |
|-------------------------|--------------|-----------------------------------|-----------------|--|-------------------------------|--------------|-------------------------------------|----------------|--|---------------|--------------|--------|---------------------|--|
| J6P3288                 | 0760         | MECHANICAL BAR SPLICE             | Material        |  |                               | 2025         |                                     |                | Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |               |              |        |                     |  |
|                         |              |                                   |                 |  | 43                            | Apr 2, 2025  | SYSTEM                              | (\$819.20)     |  |               |              |        |                     |  |
|                         |              |                                   |                 |  | <b>- Total</b>                |              |                                     |                |  |               |              |        | <b>(\$5,734.40)</b> |  |
|                         |              |                                   |                 |  | <b>Material - Total</b>       |              |                                     |                |  |               |              |        | <b>(\$5,734.40)</b> |  |
|                         |              |                                   |                 |  |                               |              |                                     | MaterialCredit |  | 32            | Oct 16, 2024 | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 34            | Nov 18, 2024 | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 35            | Dec 2, 2024  | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 36            | Dec 16, 2024 | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 37            | Jan 2, 2025  | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 38            | Jan 16, 2025 | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 39            | Feb 3, 2025  | SYSTEM | \$819.20            |  |
|                         |              |                                   |                 |  | <b>- Total</b>                |              |                                     |                |  |               |              |        | <b>\$5,734.40</b>   |  |
|                         |              |                                   |                 |  | <b>MaterialCredit - Total</b> |              |                                     |                |  |               |              |        | <b>\$5,734.40</b>   |  |
|                         |              |                                   |                 |  | <b>0760 - Total</b>           |              |                                     |                |  |               |              |        | <b>\$0.00</b>       |  |
|                         |              |                                   |                 |  | 0800                          |              | FIELD APPLICATION OF INORGANIC ZINC | Material       |  | 12            | Dec 18, 2023 | SYSTEM | \$4,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 12            | Dec 18, 2023 | SYSTEM | (\$4,400.00)        |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 13            | Jan 2, 2024  | SYSTEM | \$4,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 13            | Jan 2, 2024  | SYSTEM | (\$4,400.00)        |  |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 14            | Jan 16, 2024 | SYSTEM | \$4,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |              |                                   |                 |  |                               |              |                                     |                |  | 14            | Jan 16, 2024 | SYSTEM | (\$4,400.00)        |  |
| 15                      | Feb 1, 2024  | SYSTEM                            | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                               |              |                                     |                |  |               |              |        |                     |  |
| 15                      | Feb 1, 2024  | SYSTEM                            | (\$4,400.00)    |  |                               |              |                                     |                |  |               |              |        |                     |  |
| 16                      | Feb 16, 2024 | SYSTEM                            | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                               |              |                                     |                |  |               |              |        |                     |  |
| 16                      | Feb 16, 2024 | SYSTEM                            | (\$4,400.00)    |  |                               |              |                                     |                |  |               |              |        |                     |  |
| 17                      | Mar 1, 2024  | SYSTEM                            | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                               |              |                                     |                |  |               |              |        |                     |  |
| 17                      | Mar 1, 2024  | SYSTEM                            | (\$4,400.00)    |  |                               |              |                                     |                |  |               |              |        |                     |  |
| <b>- Total</b>          |              |                                   |                 |  |                               |              |                                     |                |  | <b>\$0.00</b> |              |        |                     |  |
| <b>Material - Total</b> |              |                                   |                 |  |                               |              |                                     |                |  | <b>\$0.00</b> |              |        |                     |  |
| <b>0800 - Total</b>     |              |                                   |                 |  |                               |              |                                     | <b>\$0.00</b>  |  |               |              |        |                     |  |
| 0830                    |              | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |  | 32                            | Oct 16, 2024 | SYSTEM                              | \$27,328.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |        |                     |  |
|                         |              |                                   |                 |  | 32                            | Oct 16, 2024 | SYSTEM                              | (\$27,328.00)  |  |               |              |        |                     |  |
|                         |              |                                   |                 |  | <b>- Total</b>                |              |                                     |                |  |               |              |        | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |              |                                   |                 |  |                               |              |                                     | <b>\$0.00</b>  |  |               |              |        |                     |  |
| <b>0830 - Total</b>     |              |                                   |                 |  |                               |              |                                     | <b>\$0.00</b>  |  |               |              |        |                     |  |
| 0860                    |              | SUPPLEMENTARY WEARING             | Material        |  | 20                            | Apr 15, 2024 | SYSTEM                              | \$7,504.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment  |               |              |        |                     |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line         | Description                         | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount        | Remarks  |              |  |
|-------------------------|--------------|-------------------------------------|-----------------|--|-------------------------|--------------|---|---------------|--|--------------|--|
| J6P3288                 | 0860         | SURFACE MATERIAL                    | Material        |  |                         |              |   |               | Estimate Exception 17 on the current Payment Estimate.   |              |  |
|                         |              |                                     |                 |  | 20                      | Apr 15, 2024 | SYSTEM                                  | (\$7,504.00)  |  |              |  |
|                         |              |                                     |                 |  | 21                      | May 2, 2024  | SYSTEM                                  | \$7,504.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |
|                         |              |                                     |                 |  | 21                      | May 2, 2024  | SYSTEM                                  | (\$7,504.00)  |  |              |  |
|                         |              |                                     |                 |  | 22                      | May 16, 2024 | SYSTEM                                  | \$7,504.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |  |
|                         |              |                                     |                 |  | 22                      | May 16, 2024 | SYSTEM                                  | (\$7,504.00)  |  |              |  |
|                         |              |                                     |                 |  | <b>- Total</b>          |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | <b>Material - Total</b> |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | Overrun                 | Overrun      | 20                                      | Apr 15, 2024  | SYSTEM   | (\$4,004.00) |  |
|                         |              |                                     |                 |  |                         |              | 25                                      | Jul 1, 2024   | SYSTEM   | \$4,004.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,700.00000 - 700.00000', is applied (if non-zero). |
|                         |              |                                     |                 |  | <b>Overrun - Total</b>  |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | <b>Overrun - Total</b>  |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | <b>0860 - Total</b>     |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | 0870                    |              | LATEX MODIFIED CONCRETE WEARING SURFACE | Material      |  | 20           | Apr 15, 2024   |
| 20                      | Apr 15, 2024 | SYSTEM                              | (\$63,327.06)   |  |                         |              |   |               |  |              |  |
| 21                      | May 2, 2024  | SYSTEM                              | \$63,327.06     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                         |              |   |               |  |              |  |
| 21                      | May 2, 2024  | SYSTEM                              | (\$63,327.06)   |  |                         |              |   |               |  |              |  |
| 22                      | May 16, 2024 | SYSTEM                              | \$63,327.06     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |   |               |  |              |  |
| 22                      | May 16, 2024 | SYSTEM                              | (\$63,327.06)   |  |                         |              |   |               |  |              |  |
| <b>- Total</b>          |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| <b>Material - Total</b> |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| <b>0870 - Total</b>     |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| 0970                    |              | CLASS B-2 CONCRETE                  | Overrun         | Overrun  | 29                      | Sep 3, 2024  | SYSTEM                                  | (\$8,855.00)  |  |              |  |
|                         |              |                                     |                 |  | 32                      | Oct 16, 2024 | SYSTEM                                  | (\$20,125.00) |  |              |  |
|                         |              |                                     |                 |  | 33                      | Nov 4, 2024  | SYSTEM                                  | \$28,980.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4025.00000 - 4025.00000', is applied (if non-zero).               |              |  |
|                         |              |                                     |                 |  | <b>Overrun - Total</b>  |              |   |               | \$0.00   |              |  |
|                         |              |                                     |                 |  | <b>Overrun - Total</b>  |              |   |               | \$0.00   |              |  |
| <b>0970 - Total</b>     |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| 0980                    |              | SUBSTRUCTURE REPAIR (UNFORMED)      | Overrun         | Overrun  | 24                      | Jun 17, 2024 | SYSTEM                                  | (\$341.30)    |  |              |  |
|                         |              |                                     |                 |  | 26                      | Jul 16, 2024 | SYSTEM                                  | (\$6,843.38)  |  |              |  |
|                         |              |                                     |                 |  | 31                      | Oct 1, 2024  | SYSTEM                                  | \$7,184.68    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,173.25000 - 173.25000', is applied (if non-zero).                 |              |  |
|                         |              |                                     |                 |  | <b>Overrun - Total</b>  |              |   |               | \$0.00   |              |  |
| <b>Overrun - Total</b>  |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| <b>0980 - Total</b>     |              |                                     |                 | \$0.00   |                         |              |   |               |  |              |  |
| 1040                    |              | FIELD APPLICATION OF INORGANIC ZINC | Material        |  | 12                      | Dec 18, 2023 | SYSTEM                                  | \$4,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |
|                         |              |                                     |                 |  | 12                      | Dec 18, 2023 | SYSTEM                                  | (\$4,400.00)  |  |              |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                       | Line                    | Description                             | Adjustment Type                   | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount               | Remarks  |  |  |  |               |  |
|-------------------------------|-------------------------|---|-----------------------------------|-----------------------|------------------------|----------------|--------------|----------------------|--|--|--|--|---------------|--|
| J6P3288                       | 1040                    | FIELD APPLICATION OF INORGANIC ZINC     | Material                          |                       |                        | 2023           |              |                      |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 13                     | Jan 2, 2024    | SYSTEM       | \$4,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |               |  |
|                               |                         |   |                                   |                       | 13                     | Jan 2, 2024    | SYSTEM       | (\$4,400.00)         |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 14                     | Jan 16, 2024   | SYSTEM       | \$4,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                               |                         |   |                                   |                       | 14                     | Jan 16, 2024   | SYSTEM       | (\$4,400.00)         |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 15                     | Feb 1, 2024    | SYSTEM       | \$4,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                               |                         |   |                                   |                       | 15                     | Feb 1, 2024    | SYSTEM       | (\$4,400.00)         |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 16                     | Feb 16, 2024   | SYSTEM       | \$4,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |               |  |
|                               |                         |   |                                   |                       | 16                     | Feb 16, 2024   | SYSTEM       | (\$4,400.00)         |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 17                     | Mar 1, 2024    | SYSTEM       | \$4,400.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|                               |                         |   |                                   |                       | 17                     | Mar 1, 2024    | SYSTEM       | (\$4,400.00)         |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | <b>- Total</b>         |                |              |                      |  |  |  |  | <b>\$0.00</b> |  |
|                               | <b>Material - Total</b> |   |                                   |                       |                        |                |              |                      | <b>\$0.00</b>  |  |  |  |               |  |
|                               | <b>1040 - Total</b>     |   |                                   |                       |                        |                |              |                      | <b>\$0.00</b>  |  |  |  |               |  |
|                               | 1070                    |   | STRIP SEAL EXPANSION JOINT SYSTEM | Material              |                        | 29             | Sep 3, 2024  | SYSTEM               | (\$17,568.00)  |  |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 30             | Sep 16, 2024 | SYSTEM               | (\$17,568.00)  |  |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 31             | Oct 1, 2024  | SYSTEM               | \$17,568.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 31             | Oct 1, 2024  | SYSTEM               | (\$17,568.00)  |  |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 32             | Oct 16, 2024 | SYSTEM               | \$32,696.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 32             | Oct 16, 2024 | SYSTEM               | (\$32,696.00)  |  |  |  |               |  |
| <b>- Total</b>                |                         |   |                                   |                       |                        |                |              | <b>(\$35,136.00)</b> |  |  |  |  |               |  |
| <b>Material - Total</b>       |                         |   |                                   |                       |                        |                |              | <b>(\$35,136.00)</b> |  |  |  |  |               |  |
|                               |                         |   |                                   |                       |                        | MaterialCredit |              |                      |  |  |  |  |               |  |
|                               |                         |   |                                   |                       |                        | 30             | Sep 16, 2024 | SYSTEM               | \$17,568.00  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 31                     | Oct 1, 2024    | SYSTEM       | \$17,568.00          |  |  |  |  |               |  |
| <b>- Total</b>                |                         |   |                                   |                       |                        |                |              | <b>\$35,136.00</b>   |  |  |  |  |               |  |
| <b>MaterialCredit - Total</b> |                         |   |                                   |                       |                        |                |              | <b>\$35,136.00</b>   |  |  |  |  |               |  |
| <b>1070 - Total</b>           |                         |   |                                   |                       |                        |                |              | <b>\$0.00</b>        |  |  |  |  |               |  |
| 1090                          |                         | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun                           | Overrun               | 33                     | Nov 4, 2024    | SYSTEM       | (\$21.00)            | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).   |  |  |  |               |  |
|                               |                         |   |                                   |                       | 36                     | Dec 16, 2024   | SYSTEM       | \$21.00              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.000000', is applied (if non-zero).                  |  |  |  |               |  |
|                               |                         |   |                                   |                       | <b>Overrun - Total</b> |                |              |                      |  |  |  |  | <b>\$0.00</b> |  |
|                               |                         |   |                                   |                       | <b>Overrun - Total</b> |                |              |                      |  |  |  |  | <b>\$0.00</b> |  |
| <b>1090 - Total</b>           |                         |   |                                   |                       |                        |                |              | <b>\$0.00</b>        |  |  |  |  |               |  |
| 1100                          |                         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                          |                       | 28                     | Aug 16, 2024   | SYSTEM       | \$73,121.06          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|                               |                         |   |                                   |                       | 28                     | Aug 16, 2024   | SYSTEM       | (\$73,121.06)        |  |  |  |  |               |  |
|                               |                         |   |                                   |                       | <b>- Total</b>         |                |              |                      |  |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type  | Est. Number     | Created Date | Created By   | Amount         | Remarks  |  |
|---------|--------------|---|------------------|------------------------|-----------------|--------------|--------------|----------------|--|--|
| J6P3288 | 1100         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material - Total |                        |                 |              |              | \$0.00         |  |  |
|         | 1100 - Total |   |                  |                        |                 |              |              |                | \$0.00   |  |
|         | 1200         | MISC.                                   | Material         |                        | 5               | Sep 5, 2023  | SYSTEM       | \$9,562.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                        | 5               | Sep 5, 2023  | SYSTEM       | (\$9,562.60)   |  |  |
|         |              |   |                  |                        | 6               | Sep 19, 2023 | SYSTEM       | \$9,562.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |   |                  |                        | 6               | Sep 19, 2023 | SYSTEM       | (\$9,562.60)   |  |  |
|         |              |   |                  |                        | 7               | Oct 2, 2023  | SYSTEM       | (\$9,562.60)   |  |  |
|         |              |   |                  |                        | 8               | Oct 16, 2023 | SYSTEM       | \$9,562.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |              |   |                  |                        | 8               | Oct 16, 2023 | SYSTEM       | (\$9,562.60)   |  |  |
|         |              |   |                  |                        | 9               | Nov 1, 2023  | SYSTEM       | \$9,562.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |   |                  |                        | 9               | Nov 1, 2023  | SYSTEM       | (\$9,562.60)   |  |  |
|         |              |   |                  |                        | - Total         |              |              |                | (\$9,562.60)   |  |
|         |              |   |                  | Material - Total       |                 |              |              |                | (\$9,562.60)   |  |
|         |              |   |                  | MaterialCredit         |                 | 8            | Oct 16, 2023 | SYSTEM         | \$9,562.60   |  |
|         |              |   |                  |                        | - Total         |              |              |                | \$9,562.60   |  |
|         |              |   |                  | MaterialCredit - Total |                 |              |              |                | \$9,562.60   |  |
|         | 1200 - Total |   |                  |                        |                 |              |              |                | \$0.00   |  |
|         | 1230         | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun          | Overrun                | 8               | Oct 16, 2023 | SYSTEM       | (\$11,851.00)  |  |  |
|         |              |   |                  |                        | 10              | Nov 16, 2023 | SYSTEM       | (\$16,800.00)  |  |  |
|         |              |   |                  |                        | 16              | Feb 16, 2024 | SYSTEM       | \$28,651.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |  |
|         |              |   |                  |                        | Overrun - Total |              |              |                | \$0.00   |  |
|         |              |   |                  | Overrun - Total        |                 |              |              |                | \$0.00   |  |
|         | 1230 - Total |   |                  |                        |                 |              |              |                | \$0.00   |  |
|         | 1240         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material         |                        | 10              | Nov 16, 2023 | SYSTEM       | \$185,024.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |   |                  |                        | 10              | Nov 16, 2023 | SYSTEM       | (\$185,024.00) |  |  |
|         |              |   |                  |                        | - Total         |              |              |                | \$0.00   |  |
|         |              |   |                  | Material - Total       |                 |              |              |                | \$0.00   |  |
|         | 1240 - Total |   |                  |                        |                 |              |              |                | \$0.00   |  |
|         | 1350         | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material         |                        | 20              | Apr 15, 2024 | SYSTEM       | \$11,053.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |              |   |                  |                        | 20              | Apr 15, 2024 | SYSTEM       | (\$11,053.00)  |  |  |
|         |              |   |                  |                        | 21              | May 2, 2024  | SYSTEM       | \$11,053.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |              |   |                  |                        | 21              | May 2, 2024  | SYSTEM       | (\$11,053.00)  |  |  |
|         |              |   |                  |                        | 22              | May 16, 2024 | SYSTEM       | \$11,053.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |              |   |                  |                        | 22              | May 16, 2024 | SYSTEM       | (\$11,053.00)  |  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line                              | Description                            | Adjustment Type         | Other Adjustment Type                   | Est. Number  | Created Date | Created By | Amount        | Remarks   |  |               |  |
|-------------------------|-----------------------------------|--|-------------------------|---|--------------|--------------|------------|---------------|---|--|---------------|--|
| J6P3288                 | 1350                              | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                | <b>- Total</b>                          |              |              |            |               | \$0.00  |  |               |  |
|                         |                                   |  | <b>Material - Total</b> |   |              |              |            |               |   | \$0.00   |               |  |
|                         |                                   |  | Overrun                 | Overrun                                 | 20           | Apr 15, 2024 | SYSTEM     |               | (\$8,953.00)  |  |               |  |
|                         |                                   |  |                         |   | 24           | Jun 17, 2024 | SYSTEM     |               | (\$16,856.00)   |  |               |  |
|                         |                                   |  |                         |   | 25           | Jul 1, 2024  | SYSTEM     |               | \$25,809.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).                   |               |  |
|                         |                                   |  | <b>Overrun - Total</b>  |   |              |              |            |               |   | \$0.00   |               |  |
|                         |                                   |  | <b>Overrun - Total</b>  |   |              |              |            |               |   | \$0.00   |               |  |
|                         |                                   |  | <b>1350 - Total</b>     |   |              |              |            |               |   | \$0.00   |               |  |
|                         |                                   |  | 1360                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material     |              | 20         | Apr 15, 2024  | SYSTEM  |  | \$81,222.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |                                   |  |                         |   |              |              | 20         | Apr 15, 2024  | SYSTEM  |  | (\$81,222.94) |  |
|                         |                                   | 21                                     |                         |   |              | May 2, 2024  | SYSTEM     |               | \$81,222.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |               |  |
|                         |                                   | 21                                     |                         |   |              | May 2, 2024  | SYSTEM     |               | (\$81,222.94)   |  |               |  |
|                         |                                   | 22                                     |                         |   |              | May 16, 2024 | SYSTEM     |               | \$81,222.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |
|                         |                                   | 22                                     |                         |   |              | May 16, 2024 | SYSTEM     |               | (\$81,222.94)   |  |               |  |
|                         |                                   | 24                                     |                         |   |              | Jun 17, 2024 | SYSTEM     |               | \$178,416.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |  |
|                         |                                   | 24                                     |                         |   |              | Jun 17, 2024 | SYSTEM     |               | (\$178,416.00)  |  |               |  |
|                         |                                   | 25                                     |                         |   |              | Jul 1, 2024  | SYSTEM     |               | \$178,416.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |  |
|                         |                                   | 25                                     |                         |   |              | Jul 1, 2024  | SYSTEM     |               | (\$178,416.00)  |  |               |  |
|                         | <b>- Total</b>                    |  |                         |   |              |              |            | \$0.00        |   |  |               |  |
|                         | <b>Material - Total</b>           |  |                         |   |              |              |            | \$0.00        |   |  |               |  |
| <b>1360 - Total</b>     |                                   |  |                         |   |              |              | \$0.00     |               |   |  |               |  |
| 1440                    | MISC. REMOVALS                    | Material                               |                         | 27                                      | Aug 2, 2024  | SYSTEM       |            | \$11,011.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                                   |  |                         | 27                                      | Aug 2, 2024  | SYSTEM       |            | (\$11,011.00) |   |  |               |  |
|                         |                                   |  | <b>- Total</b>          |   |              |              |            |               |   | \$0.00   |               |  |
| <b>Material - Total</b> |                                   |  |                         |   |              |              | \$0.00     |               |   |  |               |  |
| <b>1440 - Total</b>     |                                   |  |                         |   |              |              | \$0.00     |               |   |  |               |  |
| 1450                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                               |                         | 27                                      | Aug 2, 2024  | SYSTEM       |            | (\$39,443.64) |   |  |               |  |
|                         |                                   |  |                         | 33                                      | Nov 4, 2024  | SYSTEM       |            | \$87,084.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |               |  |
|                         |                                   |  |                         | 33                                      | Nov 4, 2024  | SYSTEM       |            | (\$87,084.00) |   |  |               |  |
|                         |                                   |  |                         | 34                                      | Nov 18, 2024 | SYSTEM       |            | \$87,084.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |                                   |  |                         | 34                                      | Nov 18, 2024 | SYSTEM       |            | (\$87,084.00) |   |  |               |  |
|                         |                                   |  |                         | 35                                      | Dec 2, 2024  | SYSTEM       |            | \$87,084.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |                                   |  |                         | 35                                      | Dec 2, 2024  | SYSTEM       |            | (\$87,084.00) |   |  |               |  |
|                         |                                   |  |                         | 36                                      | Dec 16, 2024 | SYSTEM       |            | \$87,084.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buribe overriding Payment  |  |               |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date       | Created By  | Amount   | Remarks  |              |                      |                |  |
|---------|-------------------------|-----------------------------------|-----------------|-----------------------|-------------------------------|--------------------|-------------|--|--|--------------|----------------------|----------------|--|
| J6P3288 | 1450                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       |                               |                    |             |  | Estimate Exception 3 on the current Payment Estimate.  |              |                      |                |  |
|         |                         |                                   |                 |                       | 36                            | Dec 16, 2024       | SYSTEM      | (\$87,084.00)  |  |              |                      |                |  |
|         |                         |                                   |                 |                       | 37                            | Jan 2, 2025        | SYSTEM      | \$87,084.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buribe overriding Payment Estimate Exception 3 on the current Payment Estimate.   |              |                      |                |  |
|         |                         |                                   |                 |                       | 37                            | Jan 2, 2025        | SYSTEM      | (\$87,084.00)  |  |              |                      |                |  |
|         |                         |                                   |                 |                       | 38                            | Jan 16, 2025       | SYSTEM      | \$87,084.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                      |                |  |
|         |                         |                                   |                 |                       | 38                            | Jan 16, 2025       | SYSTEM      | (\$87,084.00)  |  |              |                      |                |  |
|         |                         |                                   |                 |                       | <b>- Total</b>                |                    |             |  |  |              | <b>(\$39,443.64)</b> |                |  |
|         |                         |                                   |                 |                       | <b>Material - Total</b>       |                    |             |  |  |              | <b>(\$39,443.64)</b> |                |  |
|         |                         |                                   |                 |                       | MaterialCredit                |                    | 28          | Aug 16, 2024   | SYSTEM   | \$39,443.64  |                      |                |  |
|         |                         |                                   |                 |                       | <b>- Total</b>                |                    |             |  |  |              | <b>\$39,443.64</b>   |                |  |
|         |                         |                                   |                 |                       | <b>MaterialCredit - Total</b> |                    |             |  |  |              | <b>\$39,443.64</b>   |                |  |
|         |                         |                                   |                 |                       | <b>1450 - Total</b>           |                    |             |  |  |              | <b>\$0.00</b>        |                |  |
|         |                         |                                   |                 | 1470                  |                               | CLASS B-2 CONCRETE | Material    |  | 25   | Jul 1, 2024  | SYSTEM               | \$43,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |                         |                                   |                 |                       |                               |                    |             |  | 25   | Jul 1, 2024  | SYSTEM               | (\$43,800.00)  |  |
|         |                         |                                   |                 |                       |                               |                    |             |  | 32   | Oct 16, 2024 | SYSTEM               | \$95,484.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                         |                                   |                 |                       |                               |                    |             |  | 32   | Oct 16, 2024 | SYSTEM               | (\$95,484.00)  |  |
|         |                         |                                   |                 |                       |                               |                    |             |  | 33   | Nov 4, 2024  | SYSTEM               | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |                         |                                   |                 |                       |                               |                    |             |  | 33   | Nov 4, 2024  | SYSTEM               | (\$111,252.00) |  |
|         |                         |                                   |                 |                       |                               |                    |             |  | 34   | Nov 18, 2024 | SYSTEM               | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkm3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |                         |                                   |                 |                       |                               |                    |             |  | 34   | Nov 18, 2024 | SYSTEM               | (\$111,252.00) |  |
|         | 35                      | Dec 2, 2024                       | SYSTEM          |                       |                               |                    |             | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkm3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |                      |                |  |
|         | 35                      | Dec 2, 2024                       | SYSTEM          |                       |                               |                    |             | (\$111,252.00)   |  |              |                      |                |  |
|         | 36                      | Dec 16, 2024                      | SYSTEM          |                       |                               |                    |             | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buribe overriding Payment Estimate Exception 12 on the current Payment Estimate.  |              |                      |                |  |
|         | 36                      | Dec 16, 2024                      | SYSTEM          |                       |                               |                    |             | (\$111,252.00)   |  |              |                      |                |  |
|         | 37                      | Jan 2, 2025                       | SYSTEM          |                       |                               |                    |             | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buribe overriding Payment Estimate Exception 12 on the current Payment Estimate.  |              |                      |                |  |
|         | 37                      | Jan 2, 2025                       | SYSTEM          |                       |                               |                    |             | (\$111,252.00)   |  |              |                      |                |  |
|         | 38                      | Jan 16, 2025                      | SYSTEM          |                       |                               |                    |             | \$111,252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |                      |                |  |
|         | 38                      | Jan 16, 2025                      | SYSTEM          |                       |                               |                    |             | (\$111,252.00)   |  |              |                      |                |  |
|         | <b>- Total</b>          |                                   |                 |                       |                               |                    |             |  |  |              | <b>\$0.00</b>        |                |  |
|         | <b>Material - Total</b> |                                   |                 |                       |                               |                    |             |  |  |              | <b>\$0.00</b>        |                |  |
|         | Overrun                 |                                   | Overrun         |                       |                               |                    |             | 32   | Oct 16, 2024   | SYSTEM       | (\$7,708.80)         |                |  |
|         |                         |                                   |                 |                       |                               |                    |             | 33   | Nov 4, 2024  | SYSTEM       | (\$15,768.00)        |                |  |
|         |                         |                                   |                 | 36                    | Dec 16, 2024                  | SYSTEM             | \$23,476.80 | Unit price based on averaged overrun adjustments for installed quantity on all |  |              |                      |                |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                    | Description                    | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount   | Remarks   |              |
|---------|-------------------------|--------------------------------|-----------------|-----------------------|------------------------|--------------|--------------|--|---|--------------|
| J6P3288 | 1470                    | CLASS B-2 CONCRETE             | Overrun         | Overrun               |                        | 2024         |              |  | previous payment estimates. Price Adjustments of ',1752.00000 - 1752.00000, 'is applied (if non-zero).  |              |
|         |                         |                                |                 |                       | <b>Overrun - Total</b> |              |              |  | \$0.00  |              |
|         |                         |                                |                 |                       | <b>Overrun - Total</b> |              |              |  | \$0.00  |              |
|         | <b>1470 - Total</b>     |                                |                 |                       | \$0.00                 |              |              |  |   |              |
|         | 1490                    | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun         | Overrun               | 25                     | Jul 1, 2024  | SYSTEM       | (\$3,527.37)   |   |              |
|         |                         |                                |                 |                       | 31                     | Oct 1, 2024  | SYSTEM       | \$3,527.37   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',173.25000 - 173.25000, 'is applied (if non-zero).                 |              |
|         |                         |                                |                 |                       | <b>Overrun - Total</b> |              |              |  | \$0.00  |              |
|         |                         |                                |                 |                       | <b>Overrun - Total</b> |              |              |  | \$0.00  |              |
|         | <b>1490 - Total</b>     |                                |                 |                       | \$0.00                 |              |              |  |   |              |
|         | 1530                    | MECHANICAL BAR SPLICE          | Material        |                       | 31                     | Oct 1, 2024  | SYSTEM       | (\$473.60)   |   |              |
|         |                         |                                |                 |                       | 32                     | Oct 16, 2024 | SYSTEM       | \$473.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |
|         |                         |                                |                 |                       | 32                     | Oct 16, 2024 | SYSTEM       | (\$473.60)   |   |              |
|         |                         |                                |                 |                       | 33                     | Nov 4, 2024  | SYSTEM       | (\$473.60)   |   |              |
|         |                         |                                |                 |                       | 34                     | Nov 18, 2024 | SYSTEM       | (\$473.60)   |   |              |
|         |                         |                                |                 |                       | 35                     | Dec 2, 2024  | SYSTEM       | (\$473.60)   |   |              |
|         |                         |                                |                 | 36                    | Dec 16, 2024           | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 37                    | Jan 2, 2025            | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 38                    | Jan 16, 2025           | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 39                    | Feb 3, 2025            | SYSTEM       | \$473.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |              |
|         |                         |                                |                 | 39                    | Feb 3, 2025            | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 40                    | Feb 18, 2025           | SYSTEM       | \$473.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |
|         |                         |                                |                 | 40                    | Feb 18, 2025           | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 41                    | Mar 3, 2025            | SYSTEM       | \$473.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |
|         |                         |                                |                 | 41                    | Mar 3, 2025            | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 42                    | Mar 17, 2025           | SYSTEM       | \$473.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |
|         |                         |                                |                 | 42                    | Mar 17, 2025           | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | 43                    | Apr 2, 2025            | SYSTEM       | \$473.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |              |
|         |                         |                                |                 | 43                    | Apr 2, 2025            | SYSTEM       | (\$473.60)   |  |   |              |
|         |                         |                                |                 | <b>- Total</b>        |                        |              |              |  |   | (\$3,315.20) |
|         | <b>Material - Total</b> |                                |                 |                       |                        |              | (\$3,315.20) |  |   |              |
|         |                         | MaterialCredit                 |                 | 32                    | Oct 16, 2024           | SYSTEM       | \$473.60     |  |   |              |
|         |                         |                                |                 | 34                    | Nov 18, 2024           | SYSTEM       | \$473.60     |  |   |              |
|         |                         |                                |                 | 35                    | Dec 2, 2024            | SYSTEM       | \$473.60     |  |   |              |
|         |                         |                                |                 | 36                    | Dec 16, 2024           | SYSTEM       | \$473.60     |  |   |              |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line                              | Description           | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date                        | Created By    | Amount   | Remarks |              |        |                   |  |
|-------------------------|-----------------------------------|-----------------------|-----------------|--|-------------------------------|-------------------------------------|---------------|--|---------|--------------|--------|-------------------|--|
| J6P3288                 | 1530                              | MECHANICAL BAR SPLICE | MaterialCredit  |  | 37                            | Jan 2, 2025                         | SYSTEM        | \$473.60   |         |              |        |                   |  |
|                         |                                   |                       |                 |  | 38                            | Jan 16, 2025                        | SYSTEM        | \$473.60   |         |              |        |                   |  |
|                         |                                   |                       |                 |  | 39                            | Feb 3, 2025                         | SYSTEM        | \$473.60   |         |              |        |                   |  |
|                         |                                   |                       |                 |  | <b>- Total</b>                |                                     |               |  |         |              |        | <b>\$3,315.20</b> |  |
|                         |                                   |                       |                 |  | <b>MaterialCredit - Total</b> |                                     |               |  |         |              |        | <b>\$3,315.20</b> |  |
|                         |                                   |                       |                 |  | <b>1530 - Total</b>           |                                     |               |  |         |              |        | <b>\$0.00</b>     |  |
|                         |                                   |                       |                 |  | 1570                          | FIELD APPLICATION OF INORGANIC ZINC | Material      |  | 13      | Jan 2, 2024  | SYSTEM | \$4,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |                                   |                       |                 |  |                               |                                     |               |  | 13      | Jan 2, 2024  | SYSTEM | (\$4,400.00)      |  |
|                         |                                   |                       |                 |  |                               |                                     |               |  | 14      | Jan 16, 2024 | SYSTEM | \$4,400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                                   |                       |                 |  |                               |                                     |               |  | 14      | Jan 16, 2024 | SYSTEM | (\$4,400.00)      |  |
| 15                      | Feb 1, 2024                       | SYSTEM                | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                               |                                     |               |  |         |              |        |                   |  |
| 15                      | Feb 1, 2024                       | SYSTEM                | (\$4,400.00)    |  |                               |                                     |               |  |         |              |        |                   |  |
| 16                      | Feb 16, 2024                      | SYSTEM                | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                               |                                     |               |  |         |              |        |                   |  |
| 16                      | Feb 16, 2024                      | SYSTEM                | (\$4,400.00)    |  |                               |                                     |               |  |         |              |        |                   |  |
| 17                      | Mar 1, 2024                       | SYSTEM                | \$4,400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                               |                                     |               |  |         |              |        |                   |  |
| 17                      | Mar 1, 2024                       | SYSTEM                | (\$4,400.00)    |  |                               |                                     |               |  |         |              |        |                   |  |
| <b>- Total</b>          |                                   |                       |                 |  |                               |                                     | <b>\$0.00</b> |  |         |              |        |                   |  |
| <b>Material - Total</b> |                                   |                       |                 |  |                               |                                     | <b>\$0.00</b> |  |         |              |        |                   |  |
| <b>1570 - Total</b>     |                                   |                       |                 |  |                               |                                     | <b>\$0.00</b> |  |         |              |        |                   |  |
| 1600                    | STRIP SEAL EXPANSION JOINT SYSTEM | Material              |                 | 32   | Oct 16, 2024                  | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |              |        |                   |  |
|                         |                                   |                       |                 | 32   | Oct 16, 2024                  | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 33   | Nov 4, 2024                   | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buribe overriding Payment Estimate Exception 18 on the current Payment Estimate.  |         |              |        |                   |  |
|                         |                                   |                       |                 | 33   | Nov 4, 2024                   | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 34   | Nov 18, 2024                  | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user clarkm3 overriding Payment Estimate Exception 23 on the current Payment Estimate. |         |              |        |                   |  |
|                         |                                   |                       |                 | 34   | Nov 18, 2024                  | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 35   | Dec 2, 2024                   | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user clarkm3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |         |              |        |                   |  |
|                         |                                   |                       |                 | 35   | Dec 2, 2024                   | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 36   | Dec 16, 2024                  | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buribe overriding Payment Estimate Exception 24 on the current Payment Estimate.  |         |              |        |                   |  |
|                         |                                   |                       |                 | 36   | Dec 16, 2024                  | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 39   | Feb 3, 2025                   | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |         |              |        |                   |  |
|                         |                                   |                       |                 | 39   | Feb 3, 2025                   | SYSTEM                              | (\$29,768.00) |  |         |              |        |                   |  |
|                         |                                   |                       |                 | 40   | Feb 18, 2025                  | SYSTEM                              | \$29,768.00   | This adjustment offsets the original system-generated Material Payment   |         |              |        |                   |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date  | Created By  | Amount        | Remarks  |  |              |  |               |  |
|-------------------------|---------|---|-----------------|-----------------------|-------------------------|---------------|---|---------------|--|--|--------------|--|---------------|--|
| J6P3288                 | 1600    | STRIP SEAL EXPANSION JOINT SYSTEM       | Material        |                       |                         | 2025          |   |               | Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 40            | Feb 18, 2025  | SYSTEM        | (\$29,768.00)  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 41            | Mar 3, 2025   | SYSTEM        | \$29,768.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |               |  |
|                         |         |   |                 |                       |                         | 41            | Mar 3, 2025   | SYSTEM        | (\$29,768.00)  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 42            | Mar 17, 2025  | SYSTEM        | \$29,768.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |               |  |
|                         |         |   |                 |                       |                         | 42            | Mar 17, 2025  | SYSTEM        | (\$29,768.00)  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 43            | Apr 2, 2025   | SYSTEM        | \$29,768.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |  |               |  |
|                         |         |   |                 |                       |                         | 43            | Apr 2, 2025   | SYSTEM        | (\$29,768.00)  |  |              |  |               |  |
|                         |         |   |                 |                       | <b>- Total</b>          |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
|                         |         |   |                 |                       | <b>Material - Total</b> |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
| <b>1600 - Total</b>     |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| 1640                    |         | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                       | 21                      | May 2, 2024   | SYSTEM  | \$7,469.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 21            | May 2, 2024   | SYSTEM        | (\$7,469.00)   |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 22            | May 16, 2024  | SYSTEM        | \$7,469.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |  |               |  |
|                         |         |   |                 |                       |                         | 22            | May 16, 2024  | SYSTEM        | (\$7,469.00)   |  |              |  |               |  |
|                         |         |   |                 |                       | <b>- Total</b>          |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
|                         |         |   |                 |                       | <b>Material - Total</b> |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
|                         |         |   |                 |                       |                         | Overrun       | Overrun   | 21            | May 2, 2024  | SYSTEM   | (\$2,569.00) |  |               |  |
|                         |         |   | 25              | Jul 1, 2024           | SYSTEM                  | \$2,569.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |               |  |  |              |  |               |  |
| <b>Overrun - Total</b>  |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| <b>Overrun - Total</b>  |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| <b>1640 - Total</b>     |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| 1650                    |         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 21                      | May 2, 2024   | SYSTEM  | \$30,208.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 21            | May 2, 2024   | SYSTEM        | (\$30,208.00)  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 22            | May 16, 2024  | SYSTEM        | \$30,208.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |  |               |  |
|                         |         |   |                 |                       |                         | 22            | May 16, 2024  | SYSTEM        | (\$30,208.00)  |  |              |  |               |  |
|                         |         |   |                 |                       | <b>- Total</b>          |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| <b>1650 - Total</b>     |         |   |                 |                       |                         |               |   | <b>\$0.00</b> |  |  |              |  |               |  |
| 1750                    |         | MISC. REMOVALS                          | Material        |                       | 18                      | Mar 18, 2024  | SYSTEM  | \$41,541.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |  |               |  |
|                         |         |   |                 |                       |                         | 18            | Mar 18, 2024  | SYSTEM        | (\$41,541.50)  |  |              |  |               |  |
|                         |         |   |                 |                       | <b>- Total</b>          |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
|                         |         |   |                 |                       | <b>Material - Total</b> |               |   |               |  |  |              |  | <b>\$0.00</b> |  |
|                         | Overrun | Overrun                                 | 27              | Aug 2, 2024           | SYSTEM                  | (\$12,422.41) |   |               |  |  |              |  |               |  |
|                         |         |   | 28              | Aug 16, 2024          | SYSTEM                  | \$12,422.41   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1001.00000 - 1001.00000,                          |               |  |  |              |  |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                   | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |              |
|---------|------------------------|-----------------------------------|-----------------|-------------------------|-------------|--------------|--------------|----------------|--|--|--------------|
| J6P3288 | 1750                   | MISC. REMOVALS                    | Overrun         | Overrun                 |             |              |              |                | 'is applied (if non-zero).   |  |              |
|         |                        |                                   |                 | <b>Overrun - Total</b>  |             |              |              |                |  | \$0.00   |              |
|         |                        |                                   |                 | <b>Overrun - Total</b>  |             |              |              |                |  | \$0.00   |              |
|         | <b>1750 - Total</b>    |                                   |                 |                         |             |              | \$0.00       |                |  |  |              |
|         | 1760                   | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                         |             | 18           | Mar 18, 2024 | SYSTEM         | \$43,542.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 18           | Mar 18, 2024 | SYSTEM         | (\$43,542.00)  |  |              |
|         |                        |                                   |                 |                         |             | 19           | Apr 1, 2024  | SYSTEM         | \$43,542.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 19           | Apr 1, 2024  | SYSTEM         | (\$43,542.00)  |  |              |
|         |                        |                                   |                 |                         |             | 20           | Apr 15, 2024 | SYSTEM         | \$43,542.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 20           | Apr 15, 2024 | SYSTEM         | (\$43,542.00)  |  |              |
|         |                        |                                   |                 |                         |             | 21           | May 2, 2024  | SYSTEM         | \$43,542.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 21           | May 2, 2024  | SYSTEM         | (\$43,542.00)  |  |              |
|         |                        |                                   |                 |                         |             | 22           | May 16, 2024 | SYSTEM         | \$43,542.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 22           | May 16, 2024 | SYSTEM         | (\$43,542.00)  |  |              |
|         |                        |                                   |                 |                         |             | 26           | Jul 16, 2024 | SYSTEM         | \$96,038.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |
|         |                        |                                   |                 |                         |             | 26           | Jul 16, 2024 | SYSTEM         | (\$96,038.40)  |  |              |
|         |                        |                                   |                 | <b>- Total</b>          |             |              |              |                |  | \$0.00   |              |
|         |                        |                                   |                 | <b>Material - Total</b> |             |              |              |                |  | \$0.00   |              |
|         |                        |                                   |                 |                         |             | Overrun      | Overrun      | 26             | Jul 16, 2024   | SYSTEM   | (\$8,954.40) |
|         |                        |                                   |                 |                         | 31          | Oct 1, 2024  | SYSTEM       | \$8,954.40     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,492.00000 - 492.00000, 'is applied (if non-zero).                 |  |              |
|         | <b>Overrun - Total</b> |                                   |                 |                         |             |              | \$0.00       |                |  |  |              |
|         | <b>Overrun - Total</b> |                                   |                 |                         |             |              | \$0.00       |                |  |  |              |
|         | <b>1760 - Total</b>    |                                   |                 |                         |             |              | \$0.00       |                |  |  |              |
|         | 1780                   | CLASS B-2 CONCRETE                | Material        |                         |             | 15           | Feb 1, 2024  | SYSTEM         | \$54,312.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |
|         |                        |                                   |                 |                         |             | 15           | Feb 1, 2024  | SYSTEM         | (\$54,312.00)  |  |              |
|         |                        |                                   |                 |                         | 16          | Feb 16, 2024 | SYSTEM       | \$54,312.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |              |
|         |                        |                                   |                 |                         | 16          | Feb 16, 2024 | SYSTEM       | (\$54,312.00)  |  |  |              |
|         |                        |                                   |                 |                         | 17          | Mar 1, 2024  | SYSTEM       | \$54,312.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |
|         |                        |                                   |                 |                         | 17          | Mar 1, 2024  | SYSTEM       | (\$54,312.00)  |  |  |              |
|         |                        |                                   |                 |                         | 23          | Jun 3, 2024  | SYSTEM       | \$115,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |              |
|         |                        |                                   |                 |                         | 23          | Jun 3, 2024  | SYSTEM       | (\$115,632.00) |  |  |              |
|         |                        |                                   |                 |                         | 24          | Jun 17, 2024 | SYSTEM       | \$115,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |              |
|         |                        |                                   |                 |                         |             |              |              |                |  |  |              |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description        | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date          | Created By | Amount         | Remarks  |             |              |               |   |  |
|---------|--------------|--------------------|-----------------|--|-------------------------|-----------------------|------------|----------------|--|-------------|--------------|---------------|---|--|
| J6P3288 | 1780         | CLASS B-2 CONCRETE | Material        |  | 24                      | Jun 17, 2024          | SYSTEM     | (\$115,632.00) |  |             |              |               |   |  |
|         |              |                    |                 |  | 25                      | Jul 1, 2024           | SYSTEM     | \$115,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |              |               |   |  |
|         |              |                    |                 |  | 25                      | Jul 1, 2024           | SYSTEM     | (\$115,632.00) |  |             |              |               |   |  |
|         |              |                    |                 |  | 26                      | Jul 16, 2024          | SYSTEM     | \$115,632.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |              |               |   |  |
|         |              |                    |                 |  | 26                      | Jul 16, 2024          | SYSTEM     | (\$115,632.00) |  |             |              |               |   |  |
|         |              |                    |                 |  | <b>- Total</b>          |                       |            |                |  |             |              |               | <b>\$0.00</b>   |  |
|         |              |                    |                 |  | <b>Material - Total</b> |                       |            |                |  |             |              |               | <b>\$0.00</b>   |  |
|         |              |                    |                 |  |                         | Overrun               |            | Overrun        | 23   | Jun 3, 2024 | SYSTEM       | (\$14,191.20) |   |  |
|         |              |                    |                 |  |                         |                       |            |                | 31   | Oct 1, 2024 | SYSTEM       | \$14,191.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1752.00000 - 1752.00000, 'is applied (if non-zero). |  |
|         |              |                    |                 |  | <b>Overrun - Total</b>  |                       |            |                |  |             |              |               | <b>\$0.00</b>   |  |
|         |              |                    |                 |  | <b>Overrun - Total</b>  |                       |            |                |  |             |              |               | <b>\$0.00</b>   |  |
|         |              |                    |                 |  | <b>1780 - Total</b>     |                       |            |                |  |             |              |               | <b>\$0.00</b>   |  |
|         |              |                    |                 |  | 1840                    | MECHANICAL BAR SPLICE | Material   |                |  | 23          | Jun 3, 2024  | SYSTEM        | \$332.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                    |                 |  |                         |                       |            |                |  | 23          | Jun 3, 2024  | SYSTEM        | (\$332.80)  |  |
|         |              |                    |                 |  |                         |                       |            |                |  | 24          | Jun 17, 2024 | SYSTEM        | \$332.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                    |                 |  |                         |                       |            |                |  | 24          | Jun 17, 2024 | SYSTEM        | (\$332.80)  |  |
|         |              |                    |                 |  |                         |                       |            |                |  | 25          | Jul 1, 2024  | SYSTEM        | \$332.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                    |                 |  |                         |                       |            |                |  | 25          | Jul 1, 2024  | SYSTEM        | (\$332.80)  |  |
|         |              |                    |                 |  |                         |                       |            |                |  | 26          | Jul 16, 2024 | SYSTEM        | \$332.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                    |                 |  |                         |                       |            |                |  | 26          | Jul 16, 2024 | SYSTEM        | (\$332.80)  |  |
| 27      | Aug 2, 2024  | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |                       |            |                |  |             |              |               |   |  |
| 27      | Aug 2, 2024  | SYSTEM             | (\$473.60)      |  |                         |                       |            |                |  |             |              |               |   |  |
| 28      | Aug 16, 2024 | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |                       |            |                |  |             |              |               |   |  |
| 28      | Aug 16, 2024 | SYSTEM             | (\$473.60)      |  |                         |                       |            |                |  |             |              |               |   |  |
| 29      | Sep 3, 2024  | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |                       |            |                |  |             |              |               |   |  |
| 29      | Sep 3, 2024  | SYSTEM             | (\$473.60)      |  |                         |                       |            |                |  |             |              |               |   |  |
| 30      | Sep 16, 2024 | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |                       |            |                |  |             |              |               |   |  |
| 30      | Sep 16, 2024 | SYSTEM             | (\$473.60)      |  |                         |                       |            |                |  |             |              |               |   |  |
| 31      | Oct 1, 2024  | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |                       |            |                |  |             |              |               |   |  |
| 31      | Oct 1, 2024  | SYSTEM             | (\$473.60)      |  |                         |                       |            |                |  |             |              |               |   |  |
| 32      | Oct 16, 2024 | SYSTEM             | \$473.60        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment  |                         |                       |            |                |  |             |              |               |   |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount              | Remarks  |    |              |        |                     |  |
|-------------------------|------|------------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|---------------------|--|----|--------------|--------|---------------------|--|
| J6P3288                 | 1840 | MECHANICAL BAR SPLICE              | Material        |                       |                               |              |            |                     | Estimate Exception 9 on the current Payment Estimate.  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 32                            | Oct 16, 2024 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 33                            | Nov 4, 2024  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 34                            | Nov 18, 2024 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 35                            | Dec 2, 2024  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 36                            | Dec 16, 2024 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 37                            | Jan 2, 2025  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 38                            | Jan 16, 2025 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 39                            | Feb 3, 2025  | SYSTEM     | \$473.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 39                            | Feb 3, 2025  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 40                            | Feb 18, 2025 | SYSTEM     | \$473.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 40                            | Feb 18, 2025 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 41                            | Mar 3, 2025  | SYSTEM     | \$473.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 41                            | Mar 3, 2025  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 42                            | Mar 17, 2025 | SYSTEM     | \$473.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 42                            | Mar 17, 2025 | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 43                            | Apr 2, 2025  | SYSTEM     | \$473.60            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 43                            | Apr 2, 2025  | SYSTEM     | (\$473.60)          |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | <b>- Total</b>                |              |            |                     |  |    |              |        | <b>(\$2,841.60)</b> |  |
|                         |      |                                    |                 |                       | <b>Material - Total</b>       |              |            |                     |  |    |              |        | <b>(\$2,841.60)</b> |  |
|                         |      |                                    |                 |                       |                               |              |            | MaterialCredit      |  | 34 | Nov 18, 2024 | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       |                               |              |            |                     |  | 35 | Dec 2, 2024  | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       |                               |              |            |                     |  | 36 | Dec 16, 2024 | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       |                               |              |            |                     |  | 37 | Jan 2, 2025  | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       |                               |              |            |                     |  | 38 | Jan 16, 2025 | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       |                               |              |            |                     |  | 39 | Feb 3, 2025  | SYSTEM | \$473.60            |  |
|                         |      |                                    |                 |                       | <b>- Total</b>                |              |            |                     |  |    |              |        | <b>\$2,841.60</b>   |  |
|                         |      |                                    |                 |                       | <b>MaterialCredit - Total</b> |              |            |                     |  |    |              |        | <b>\$2,841.60</b>   |  |
| <b>1840 - Total</b>     |      |                                    |                 |                       |                               |              |            | <b>\$0.00</b>       |  |    |              |        |                     |  |
| J6P3288                 | 1890 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                       | 27                            | Aug 2, 2024  | SYSTEM     | (\$3,600.00)        |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 28                            | Aug 16, 2024 | SYSTEM     | \$3,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | 28                            | Aug 16, 2024 | SYSTEM     | (\$3,600.00)        |  |    |              |        |                     |  |
|                         |      |                                    |                 |                       | <b>- Total</b>                |              |            |                     |  |    |              |        | <b>(\$3,600.00)</b> |  |
| <b>Material - Total</b> |      |                                    |                 |                       |                               |              |            | <b>(\$3,600.00)</b> |  |    |              |        |                     |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line                                    | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number  | Created Date | Created By     | Amount   | Remarks   |        |            |  |
|-------------------------|---|---|-----------------|-------------------------------|--------------|--------------|----------------|--|---|--------|------------|--|
| J6P3288                 | 1890                                    | INTERMEDIATE FIELD COAT (SYSTEM G)      | MaterialCredit  |                               | 28           | Aug 16, 2024 | SYSTEM         | \$3,600.00   |   |        |            |  |
|                         |   |   |                 | <b>- Total</b>                |              |              |                |  |   |        | \$3,600.00 |  |
|                         |   |   |                 | <b>MaterialCredit - Total</b> |              |              |                |  |   |        | \$3,600.00 |  |
|                         | <b>1890 - Total</b>                     |   |                 |                               |              |              |                |  | \$0.00  |        |            |  |
|                         | 1960                                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                               | 8            | Oct 16, 2023 | SYSTEM         | \$78,741.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |            |  |
|                         |   |   |                 |                               | 8            | Oct 16, 2023 | SYSTEM         | (\$78,741.40)  |   |        |            |  |
|                         |   |   |                 |                               | 9            | Nov 1, 2023  | SYSTEM         | \$78,741.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |  |
|                         |   |   |                 |                               | 9            | Nov 1, 2023  | SYSTEM         | (\$78,741.40)  |   |        |            |  |
|                         |   |   |                 |                               | 10           | Nov 16, 2023 | SYSTEM         | \$78,741.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |        |            |  |
|                         |   |   |                 |                               | 10           | Nov 16, 2023 | SYSTEM         | (\$78,741.40)  |   |        |            |  |
| <b>- Total</b>          |   |   |                 |                               |              |              | \$0.00         |  |   |        |            |  |
| <b>Material - Total</b> |   |   |                 |                               |              |              | \$0.00         |  |   |        |            |  |
| <b>1960 - Total</b>     |   |   |                 |                               |              |              |                | \$0.00   |   |        |            |  |
| 2050                    | SUBSTRUCTURE REPAIR (UNFORMED)          | Overrun                                 | Overrun         | 25                            | Jul 1, 2024  | SYSTEM       | (\$1,992.38)   |  |   |        |            |  |
|                         |   |   |                 | 31                            | Oct 1, 2024  | SYSTEM       | \$1,992.38     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',173.25000 - 173.25000, 'is applied (if non-zero).                  |   |        |            |  |
|                         |   |   |                 | <b>Overrun - Total</b>        |              |              |                |  |   |        | \$0.00     |  |
|                         |   |   |                 | <b>Overrun - Total</b>        |              |              |                |  |   |        | \$0.00     |  |
| <b>2050 - Total</b>     |   |   |                 |                               |              |              |                | \$0.00   |   |        |            |  |
| 2090                    | MISC.                                   | Material                                |                 | 25                            | Jul 1, 2024  | SYSTEM       | \$1,984.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |        |            |  |
|                         |   |   |                 | 25                            | Jul 1, 2024  | SYSTEM       | (\$1,984.00)   |  |   |        |            |  |
|                         |   |   | <b>- Total</b>  |                               |              |              |                |  |   | \$0.00 |            |  |
| <b>Material - Total</b> |   |   |                 |                               |              |              | \$0.00         |  |   |        |            |  |
| <b>2090 - Total</b>     |   |   |                 |                               |              |              |                | \$0.00   |   |        |            |  |
| 2120                    | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material                                |                 | 22                            | May 16, 2024 | SYSTEM       | \$11,543.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |        |            |  |
|                         |   |   |                 | 22                            | May 16, 2024 | SYSTEM       | (\$11,543.00)  |  |   |        |            |  |
|                         |   | <b>- Total</b>                          |                 |                               |              |              |                |  | \$0.00  |        |            |  |
|                         |   | <b>Material - Total</b>                 |                 |                               |              |              |                |  | \$0.00  |        |            |  |
|                         |   | Overrun                                 | Overrun         | 22                            | May 16, 2024 | SYSTEM       | (\$9,443.00)   |  |   |        |            |  |
|                         |   |   |                 | 25                            | Jul 1, 2024  | SYSTEM       | \$9,443.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |   |        |            |  |
|                         |   |   |                 | 29                            | Sep 3, 2024  | SYSTEM       | (\$5,334.00)   |  |   |        |            |  |
|                         |   |   |                 | 33                            | Nov 4, 2024  | SYSTEM       | \$5,334.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |   |        |            |  |
|                         |   | <b>Overrun - Total</b>                  |                 |                               |              |              |                |  | \$0.00  |        |            |  |
|                         |   | <b>Overrun - Total</b>                  |                 |                               |              |              |                |  | \$0.00  |        |            |  |
| <b>2120 - Total</b>     |   |   |                 |                               |              |              |                | \$0.00   |   |        |            |  |
| 2130                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                                |                 | 22                            | May 16, 2024 | SYSTEM       | \$80,759.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |        |            |  |
|                         |   |   |                 | 22                            | May 16, 2024 | SYSTEM       | (\$80,759.20)  |  |   |        |            |  |
|                         |   |   |                 | 29                            | Sep 3, 2024  | SYSTEM       | (\$176,174.00) |  |   |        |            |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                      | Description                             | Adjustment Type               | Other Adjustment Type          | Est. Number             | Created Date | Created By             | Amount   | Remarks  |                       |  |               |  |
|---------|---------------------------|---|-------------------------------|--------------------------------|-------------------------|--------------|------------------------|--|--|-----------------------|--|---------------|--|
| J6P3288 | 2130                      | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                      |                                |                         | 2024         |                        |  |  |                       |  |               |  |
|         |                           |   | <b>- Total</b>                |                                |                         |              |                        |  |  | <b>(\$176,174.00)</b> |  |               |  |
|         |                           |   | <b>Material - Total</b>       |                                |                         |              |                        |  |  | <b>(\$176,174.00)</b> |  |               |  |
|         |                           |   | MaterialCredit                |                                | 30                      | Sep 16, 2024 | SYSTEM                 | \$176,174.00   |  |                       |  |               |  |
|         |                           |   | <b>- Total</b>                |                                |                         |              |                        |  |  | <b>\$176,174.00</b>   |  |               |  |
|         |                           |   | <b>MaterialCredit - Total</b> |                                |                         |              |                        |  |  | <b>\$176,174.00</b>   |  |               |  |
|         |                           |   | <b>2130 - Total</b>           |                                |                         |              |                        |  |  | <b>\$0.00</b>         |  |               |  |
|         |                           |   | 2190                          | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun                 | Overrun      | 31                     | Oct 1, 2024  | SYSTEM   | (\$1,396.40)          |  |               |  |
|         |                           |   |                               |                                |                         |              | 33                     | Nov 4, 2024  | SYSTEM   | \$1,396.40            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '173.25000 - 173.25000, 'is applied (if non-zero). |               |  |
|         |                           |   |                               |                                |                         |              | <b>Overrun - Total</b> |  |  |                       |  |               |  |
|         | <b>Overrun - Total</b>    |   |                               |                                |                         |              |                        | <b>\$0.00</b>  |  |                       |  |               |  |
|         | <b>2190 - Total</b>       |   |                               |                                |                         |              |                        | <b>\$0.00</b>  |  |                       |  |               |  |
|         | 2210                      | MISC.                                   | Material                      |                                | 25                      | Jul 1, 2024  | SYSTEM                 | \$1,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                       |  |               |  |
|         |                           |   |                               |                                | 25                      | Jul 1, 2024  | SYSTEM                 | (\$1,396.00)   |  |                       |  |               |  |
|         |                           |   |                               |                                | 26                      | Jul 16, 2024 | SYSTEM                 | \$1,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                       |  |               |  |
|         |                           |   |                               |                                | 26                      | Jul 16, 2024 | SYSTEM                 | (\$1,396.00)   |  |                       |  |               |  |
|         |                           |   |                               |                                | 27                      | Aug 2, 2024  | SYSTEM                 | \$1,396.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                       |  |               |  |
|         |                           |   |                               |                                | 27                      | Aug 2, 2024  | SYSTEM                 | (\$1,396.00)   |  |                       |  |               |  |
|         |                           |   |                               |                                | <b>- Total</b>          |              |                        |  |  |                       |  | <b>\$0.00</b> |  |
|         |                           |   |                               |                                | <b>Material - Total</b> |              |                        |  |  |                       |  | <b>\$0.00</b> |  |
|         |                           |   |                               |                                | Overrun                 | Overrun      | 25                     | Jul 1, 2024  | SYSTEM   | (\$1,396.00)          |  |               |  |
|         |                           |   |                               |                                |                         |              | 31                     | Oct 1, 2024  | SYSTEM   | \$1,396.00            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '349.00000 - 349.00000, 'is applied (if non-zero). |               |  |
|         |                           |   |                               |                                |                         |              | <b>Overrun - Total</b> |  |  |                       |  |               |  |
|         |                           |   |                               |                                | <b>Overrun - Total</b>  |              |                        |  |  |                       |  | <b>\$0.00</b> |  |
|         |                           |   |                               |                                | <b>2210 - Total</b>     |              |                        |  |  |                       |  | <b>\$0.00</b> |  |
| 2220    | OPEN CELL FOAM JOINT SEAL | Material                                |                               | 13                             | Jan 2, 2024             | SYSTEM       | \$5,096.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |                       |  |               |  |
|         |                           |   |                               | 13                             | Jan 2, 2024             | SYSTEM       | (\$5,096.00)           |  |  |                       |  |               |  |
|         |                           |   |                               | 14                             | Jan 16, 2024            | SYSTEM       | \$5,096.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                       |  |               |  |
|         |                           |   |                               | 14                             | Jan 16, 2024            | SYSTEM       | (\$5,096.00)           |  |  |                       |  |               |  |
|         |                           |   |                               | 15                             | Feb 1, 2024             | SYSTEM       | \$5,096.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                       |  |               |  |
|         |                           |   |                               | 15                             | Feb 1, 2024             | SYSTEM       | (\$5,096.00)           |  |  |                       |  |               |  |
|         |                           |   |                               | 16                             | Feb 16, 2024            | SYSTEM       | \$5,096.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                       |  |               |  |
|         |                           |   |                               | 16                             | Feb 16, 2024            | SYSTEM       | (\$5,096.00)           |  |  |                       |  |               |  |
|         |                           |   |                               | 17                             | Mar 1, 2024             | SYSTEM       | \$5,096.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |                       |  |               |  |
|         |                           |   |                               | 17                             | Mar 1, 2024             | SYSTEM       | (\$5,096.00)           |  |  |                       |  |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |              |   |  |               |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--------------|---|--|---------------|--|
| J6P3288                 | 2220 | OPEN CELL FOAM JOINT SEAL               | Material        |                       | 18                      | Mar 18, 2024 | SYSTEM     | \$5,096.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 18                      | Mar 18, 2024 | SYSTEM     | (\$5,096.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM     | \$5,096.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 19                      | Apr 1, 2024  | SYSTEM     | (\$5,096.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | \$5,096.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user jamesc4 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | (\$5,096.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | 21                      | May 2, 2024  | SYSTEM     | \$5,096.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 35 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 21                      | May 2, 2024  | SYSTEM     | (\$5,096.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | 22                      | May 16, 2024 | SYSTEM     | \$5,096.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 33 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 22                      | May 16, 2024 | SYSTEM     | (\$5,096.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
| <b>2220 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |              |   |  |               |  |
| J6P3288                 | 2250 | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material        |                       | 9                       | Nov 1, 2023  | SYSTEM     | \$8,183.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |   |  |               |  |
|                         |      |   |                 |                       | 9                       | Nov 1, 2023  | SYSTEM     | (\$8,183.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM     | \$8,183.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |   |  |               |  |
|                         |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM     | (\$8,183.00)   |  |              |   |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
|                         |      |   |                 |                       | Overrun                 | Overrun      | 9          | Nov 1, 2023    | SYSTEM   | (\$6,083.00) |   |  |               |  |
|                         |      |   |                 |                       |                         |              | 12         | Dec 18, 2023   | SYSTEM   | (\$3,584.00) |   |  |               |  |
|                         |      |   |                 |                       |                         |              | 16         | Feb 16, 2024   | SYSTEM   | \$9,667.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |  |               |  |
|                         |      |   |                 |                       | <b>Overrun - Total</b>  |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
| <b>Overrun - Total</b>  |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |              |   |  |               |  |
| <b>2250 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |              |   |  |               |  |
| J6P3288                 | 2260 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 9                       | Nov 1, 2023  | SYSTEM     | \$105,574.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |   |  |               |  |
|                         |      |   |                 |                       | 9                       | Nov 1, 2023  | SYSTEM     | (\$105,574.60) |  |              |   |  |               |  |
|                         |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM     | \$105,574.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |   |  |               |  |
|                         |      |   |                 |                       | 10                      | Nov 16, 2023 | SYSTEM     | (\$105,574.60) |  |              |   |  |               |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |                |  |              |   |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |              |   |  |               |  |
| <b>2260 - Total</b>     |      |   |                 |                       |                         |              |            | <b>\$0.00</b>  |  |              |   |  |               |  |
| J6P3288                 | 2320 | REMOVAL OF ASPHALT WEARING SURFACE      | Overrun         | Overrun               | 26                      | Jul 16, 2024 | SYSTEM     | (\$155.74)     |  |              |   |  |               |  |
|                         |      |   |                 |                       | 33                      | Nov 4, 2024  | SYSTEM     | \$155.74       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is   |              |   |  |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                    | Description                         | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date           | Created By    | Amount        | Remarks  |  |
|---------|-------------------------|-------------------------------------|-----------------|-----------------------|------------------------|------------------------|---------------|---------------|--|--|
| J6P3288 | 2320                    | REMOVAL OF ASPHALT WEARING SURFACE  | Overrun         | Overrun               |                        |                        |               |               | applied (if non-zero).   |  |
|         |                         |                                     |                 |                       | <b>Overrun - Total</b> |                        | <b>\$0.00</b> |               |  |  |
|         |                         |                                     |                 |                       | <b>Overrun - Total</b> |                        | <b>\$0.00</b> |               |  |  |
|         | <b>2320 - Total</b>     |                                     | <b>\$0.00</b>   |                       |                        |                        |               |               |  |  |
|         | 2340                    | MISC. REMOVALS                      | Material        |                       |                        | 29                     | Sep 3, 2024   | SYSTEM        | \$15,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                         |                                     |                 |                       |                        | 29                     | Sep 3, 2024   | SYSTEM        | (\$15,015.00)  |  |
|         |                         |                                     |                 |                       |                        | 30                     | Sep 16, 2024  | SYSTEM        | \$15,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                         |                                     |                 |                       |                        | 30                     | Sep 16, 2024  | SYSTEM        | (\$15,015.00)  |  |
|         |                         |                                     |                 |                       |                        | 31                     | Oct 1, 2024   | SYSTEM        | \$15,015.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                         |                                     |                 |                       |                        | 31                     | Oct 1, 2024   | SYSTEM        | (\$15,015.00)  |  |
|         |                         |                                     |                 |                       |                        | <b>- Total</b>         |               | <b>\$0.00</b> |  |  |
|         | <b>Material - Total</b> |                                     | <b>\$0.00</b>   |                       |                        |                        |               |               |  |  |
|         | <b>2340 - Total</b>     |                                     | <b>\$0.00</b>   |                       |                        |                        |               |               |  |  |
|         | 2360                    | CLASS B-2 CONCRETE                  | Overrun         | Overrun               |                        | 29                     | Sep 3, 2024   | SYSTEM        | (\$23,345.00)  |  |
|         |                         |                                     |                 |                       |                        | 33                     | Nov 4, 2024   | SYSTEM        | \$23,345.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4025.00000 - 4025.00000,' is applied (if non-zero).               |
|         |                         |                                     |                 |                       |                        | <b>Overrun - Total</b> |               | <b>\$0.00</b> |  |  |
|         |                         |                                     |                 |                       |                        | <b>Overrun - Total</b> |               | <b>\$0.00</b> |  |  |
|         | <b>2360 - Total</b>     |                                     | <b>\$0.00</b>   |                       |                        |                        |               |               |  |  |
|         | 2370                    | SUBSTRUCTURE REPAIR (UNFORMED)      | Overrun         | Overrun               |                        | 29                     | Sep 3, 2024   | SYSTEM        | (\$22,347.52)  |  |
|         |                         |                                     |                 |                       |                        | 33                     | Nov 4, 2024   | SYSTEM        | \$22,347.52  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,173.25000 - 173.25000,' is applied (if non-zero).                 |
|         |                         |                                     |                 |                       |                        | <b>Overrun - Total</b> |               | <b>\$0.00</b> |  |  |
|         |                         |                                     |                 |                       |                        | <b>Overrun - Total</b> |               | <b>\$0.00</b> |  |  |
|         | <b>2370 - Total</b>     |                                     | <b>\$0.00</b>   |                       |                        |                        |               |               |  |  |
|         | 2440                    | FIELD APPLICATION OF INORGANIC ZINC | Material        |                       |                        | 11                     | Dec 4, 2023   | SYSTEM        | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |                         |                                     |                 |                       |                        | 11                     | Dec 4, 2023   | SYSTEM        | (\$5,600.00)   |  |
| 12      |                         |                                     |                 |                       |                        | Dec 18, 2023           | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
| 12      |                         |                                     |                 |                       |                        | Dec 18, 2023           | SYSTEM        | (\$5,600.00)  |  |  |
| 13      |                         |                                     |                 |                       |                        | Jan 2, 2024            | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
| 13      |                         |                                     |                 |                       |                        | Jan 2, 2024            | SYSTEM        | (\$5,600.00)  |  |  |
| 14      |                         |                                     |                 |                       |                        | Jan 16, 2024           | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
| 14      |                         |                                     |                 |                       |                        | Jan 16, 2024           | SYSTEM        | (\$5,600.00)  |  |  |
| 15      |                         |                                     |                 |                       |                        | Feb 1, 2024            | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
| 15      |                         |                                     |                 |                       |                        | Feb 1, 2024            | SYSTEM        | (\$5,600.00)  |  |  |
| 16      |                         |                                     |                 |                       |                        | Feb 16, 2024           | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                                    | Description                         | Adjustment Type         | Other Adjustment Type                  | Est. Number             | Created Date            | Created By     | Amount  | Remarks  |               |   |  |
|---------|---|-------------------------------------|-------------------------|--|-------------------------|-------------------------|----------------|---|--|---------------|---|--|
| J6P3288 | 2440                                    | FIELD APPLICATION OF INORGANIC ZINC | Material                |  | 16                      | Feb 16, 2024            | SYSTEM         | (\$5,600.00)  |  |               |   |  |
|         |   |                                     |                         |  | 17                      | Mar 1, 2024             | SYSTEM         | \$5,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |   |  |
|         |   |                                     |                         |  | 17                      | Mar 1, 2024             | SYSTEM         | (\$5,600.00)  |  |               |   |  |
|         |   |                                     |                         |  | <b>- Total</b>          |                         |                |   |  | <b>\$0.00</b> |   |  |
|         |   |                                     |                         |  | <b>Material - Total</b> |                         |                |   |  | <b>\$0.00</b> |   |  |
|         |   |                                     |                         | <b>2440 - Total</b>                    |                         |                         |                |   |  |               | <b>\$0.00</b>   |  |
|         |   |                                     | 2490                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                |                         | 27             | Aug 2, 2024   | SYSTEM   | \$16,422.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |   |                                     |                         |  |                         |                         | 27             | Aug 2, 2024   | SYSTEM   | (\$16,422.00) |   |  |
|         |   |                                     |                         |  |                         | <b>- Total</b>          |                |   |  |               | <b>\$0.00</b>   |  |
|         |   |                                     |                         |  |                         | <b>Material - Total</b> |                |   |  |               | <b>\$0.00</b>   |  |
| Overrun | Overrun                                 | 27                                  |                         |  | Aug 2, 2024             | SYSTEM                  | (\$8,722.00)   |   |  |               |   |  |
|         |   | 33                                  |                         |  | Nov 4, 2024             | SYSTEM                  | \$8,722.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                 |  |               |   |  |
|         | <b>Overrun - Total</b>                  |                                     |                         |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         | <b>Overrun - Total</b>                  |                                     |                         |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         | <b>2490 - Total</b>                     |                                     |                         |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
| 2500    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                            |                         | 27                                     | Aug 2, 2024             | SYSTEM                  | \$171,926.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |               |   |  |
|         |   |                                     |                         | 27                                     | Aug 2, 2024             | SYSTEM                  | (\$171,926.00) |   |  |               |   |  |
|         |   |                                     | <b>- Total</b>          |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         |   |                                     | <b>Material - Total</b> |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         | <b>2500 - Total</b>                     |                                     |                         |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
| 2620    | MISC. REMOVALS                          | Material                            |                         | 12                                     | Dec 18, 2023            | SYSTEM                  | \$8,508.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |   |  |
|         |   |                                     |                         | 12                                     | Dec 18, 2023            | SYSTEM                  | (\$8,508.50)   |   |  |               |   |  |
|         |   |                                     | <b>- Total</b>          |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         |   |                                     | <b>Material - Total</b> |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         |   | Overrun                             | Overrun                 | 21                                     | May 2, 2024             | SYSTEM                  | (\$500.50)     |   |  |               |   |  |
|         |   |                                     |                         | 25                                     | Jul 1, 2024             | SYSTEM                  | \$500.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1001.00000 - 1001.00000, 'is applied (if non-zero).               |  |               |   |  |
|         |   |                                     | <b>Overrun - Total</b>  |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         |   |                                     | <b>Overrun - Total</b>  |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
|         | <b>2620 - Total</b>                     |                                     |                         |  |                         |                         |                | <b>\$0.00</b>   |  |               |   |  |
| 2630    | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material                            |                         | 11                                     | Dec 4, 2023             | SYSTEM                  | (\$43,788.00)  |   |  |               |   |  |
|         |   |                                     |                         | 12                                     | Dec 18, 2023            | SYSTEM                  | (\$43,788.00)  |   |  |               |   |  |
|         |   |                                     |                         | 13                                     | Jan 2, 2024             | SYSTEM                  | \$43,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |   |  |
|         |   |                                     |                         | 13                                     | Jan 2, 2024             | SYSTEM                  | (\$43,788.00)  |   |  |               |   |  |
|         |   |                                     |                         | 14                                     | Jan 16, 2024            | SYSTEM                  | \$43,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |   |  |
|         |   |                                     |                         | 14                                     | Jan 16, 2024            | SYSTEM                  | (\$43,788.00)  |   |  |               |   |  |
|         |   |                                     |                         | 15                                     | Feb 1, 2024             | SYSTEM                  | \$43,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |   |  |
|         |   |                                     |                         | <b>- Total</b>                         |                         |                         |                |   | <b>\$0.00</b>  |               |   |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By         | Amount        | Remarks  |    |              |        |                      |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------------|--------------|--------------------|---------------|--|----|--------------|--------|----------------------|--|
| J6P3288 | 2630 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 15                            | Feb 1, 2024  | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 16                            | Feb 16, 2024 | SYSTEM             | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 16                            | Feb 16, 2024 | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 17                            | Mar 1, 2024  | SYSTEM             | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 17                            | Mar 1, 2024  | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 18                            | Mar 18, 2024 | SYSTEM             | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 18                            | Mar 18, 2024 | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 19                            | Apr 1, 2024  | SYSTEM             | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |                      |  |
|         |      |                                   |                 |                       | 19                            | Apr 1, 2024  | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 20                            | Apr 15, 2024 | SYSTEM             | \$43,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 20                            | Apr 15, 2024 | SYSTEM             | (\$43,788.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 21                            | May 2, 2024  | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 21                            | May 2, 2024  | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 22                            | May 16, 2024 | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 22                            | May 16, 2024 | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 23                            | Jun 3, 2024  | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 23                            | Jun 3, 2024  | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 24                            | Jun 17, 2024 | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 24                            | Jun 17, 2024 | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 25                            | Jul 1, 2024  | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 25                            | Jul 1, 2024  | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 26                            | Jul 16, 2024 | SYSTEM             | \$87,576.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |              |        |                      |  |
|         |      |                                   |                 |                       | 26                            | Jul 16, 2024 | SYSTEM             | (\$87,576.00) |  |    |              |        |                      |  |
|         |      |                                   |                 |                       | <b>- Total</b>                |              |                    |               |  |    |              |        | <b>(\$87,576.00)</b> |  |
|         |      |                                   |                 |                       | <b>Material - Total</b>       |              |                    |               |  |    |              |        | <b>(\$87,576.00)</b> |  |
|         |      |                                   |                 |                       |                               |              |                    |               |  | 12 | Dec 18, 2023 | SYSTEM | \$43,788.00          |  |
|         |      |                                   |                 |                       |                               |              |                    |               |  | 13 | Jan 2, 2024  | SYSTEM | \$43,788.00          |  |
|         |      |                                   |                 |                       | <b>- Total</b>                |              |                    |               |  |    |              |        | <b>\$87,576.00</b>   |  |
|         |      |                                   |                 |                       | <b>MaterialCredit - Total</b> |              |                    |               |  |    |              |        | <b>\$87,576.00</b>   |  |
|         |      |                                   |                 |                       | <b>2630 - Total</b>           |              |                    |               |  |    |              |        | <b>\$0.00</b>        |  |
|         |      |                                   |                 |                       |                               | 2650         | CLASS B-2 CONCRETE | Material      |  | 10 | Nov 16, 2023 | SYSTEM | \$59,400.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                   | Amount        | Remarks  |               |             |              |   |   |
|-------------------------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------------------------|---------------|--|---------------|-------------|--------------|---|---|
| J6P3288                 | 2650 | CLASS B-2 CONCRETE               | Material        |                       | 10                      | Nov 16, 2023 | SYSTEM                       | (\$59,400.00) |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 11                      | Dec 4, 2023  | SYSTEM                       | \$59,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 11                      | Dec 4, 2023  | SYSTEM                       | (\$59,400.00) |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 12                      | Dec 18, 2023 | SYSTEM                       | \$59,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 12                      | Dec 18, 2023 | SYSTEM                       | (\$59,400.00) |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | <b>- Total</b>          |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |
|                         |      |                                  |                 |                       | <b>Material - Total</b> |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |
|                         |      |                                  |                 |                       |                         | Overrun      |                              | Overrun       | 19   | Apr 1, 2024   | SYSTEM      | (\$3,630.00) |   |   |
|                         |      |                                  |                 |                       |                         |              |                              |               | 25   | Jul 1, 2024   | SYSTEM      | \$3,630.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero). |   |
|                         |      |                                  |                 |                       |                         |              |                              |               | <b>Overrun - Total</b>   |               |             |              |   |   |
|                         |      |                                  |                 |                       | <b>Overrun - Total</b>  |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |
|                         |      |                                  |                 |                       | <b>2650 - Total</b>     |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |
|                         |      |                                  |                 |                       | 2660                    |              | SUBSTRUCTURE REPAIR (FORMED) | Overrun       | Overrun  | 9             | Nov 1, 2023 | SYSTEM       | (\$1,022.45)  |   |
|                         |      |                                  |                 |                       |                         |              |                              |               |  | 19            | Apr 1, 2024 | SYSTEM       | (\$2,095.60)  |   |
|                         |      |                                  |                 |                       |                         |              |                              |               |  | 25            | Jul 1, 2024 | SYSTEM       | \$3,118.05  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.00000 - 169.00000, 'is applied (if non-zero). |
| <b>Overrun - Total</b>  |      |                                  |                 |                       |                         |              |                              |               |  | <b>\$0.00</b> |             |              |   |   |
| <b>Overrun - Total</b>  |      |                                  |                 |                       |                         |              |                              |               |  | <b>\$0.00</b> |             |              |   |   |
| <b>2660 - Total</b>     |      |                                  |                 |                       |                         |              |                              | <b>\$0.00</b> |  |               |             |              |   |   |
| 2670                    |      | SUBSTRUCTURE REPAIR (UNFORMED)   | Material        |                       | 19                      | Apr 1, 2024  | SYSTEM                       | \$2,148.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 19                      | Apr 1, 2024  | SYSTEM                       | (\$2,148.30)  |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | <b>- Total</b>          |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |
| <b>Material - Total</b> |      |                                  |                 |                       |                         |              |                              | <b>\$0.00</b> |  |               |             |              |   |   |
| <b>2670 - Total</b>     |      |                                  |                 |                       |                         |              |                              | <b>\$0.00</b> |  |               |             |              |   |   |
| 2680                    |      | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 39                      | Feb 3, 2025  | SYSTEM                       | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 39                      | Feb 3, 2025  | SYSTEM                       | (\$900.00)    |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 40                      | Feb 18, 2025 | SYSTEM                       | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 40                      | Feb 18, 2025 | SYSTEM                       | (\$900.00)    |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 41                      | Mar 3, 2025  | SYSTEM                       | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 41                      | Mar 3, 2025  | SYSTEM                       | (\$900.00)    |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 42                      | Mar 17, 2025 | SYSTEM                       | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 42                      | Mar 17, 2025 | SYSTEM                       | (\$900.00)    |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | 43                      | Apr 2, 2025  | SYSTEM                       | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |             |              |   |   |
|                         |      |                                  |                 |                       | 43                      | Apr 2, 2025  | SYSTEM                       | (\$900.00)    |  |               |             |              |   |   |
|                         |      |                                  |                 |                       | <b>- Total</b>          |              |                              |               |  |               |             |              | <b>\$0.00</b>   |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description                      | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |  |
|---------|--------------|----------------------------------|------------------|-----------------------|-------------|--------------|------------|------------|--|--|
| J6P3288 | 2680         | SUPERSTRUCTURE REPAIR (UNFORMED) | Material - Total |                       |             |              |            |            | \$0.00   |  |
|         | 2680 - Total |                                  |                  |                       |             |              |            |            | \$0.00   |  |
|         | 2720         | MECHANICAL BAR SPLICE            | Material         |                       |             |              |            |            |  |  |
|         |              |                                  |                  |                       | 16          | Feb 16, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 17          | Mar 1, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 17          | Mar 1, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 18          | Mar 18, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 18          | Mar 18, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 19          | Apr 1, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 19          | Apr 1, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 20          | Apr 15, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 20          | Apr 15, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 21          | May 2, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 21          | May 2, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 22          | May 16, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 23          | Jun 3, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 23          | Jun 3, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 24          | Jun 17, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 24          | Jun 17, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 25          | Jul 1, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 25          | Jul 1, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 26          | Jul 16, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 27          | Aug 2, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |              |                                  |                  |                       | 27          | Aug 2, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 28          | Aug 16, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |              |                                  |                  |                       | 28          | Aug 16, 2024 | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 29          | Sep 3, 2024  | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                                  |                  |                       | 29          | Sep 3, 2024  | SYSTEM     | (\$384.00) |  |  |
|         |              |                                  |                  |                       | 30          | Sep 16, 2024 | SYSTEM     | \$384.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |    |              |        |                     |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|----|--------------|--------|---------------------|--|
| J6P3288 | 2720 | MECHANICAL BAR SPLICE | Material        |                       |                         |              |            |                | Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                     |  |
|         |      |                       |                 |                       | 30                      | Sep 16, 2024 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 31                      | Oct 1, 2024  | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 31                      | Oct 1, 2024  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 32                      | Oct 16, 2024 | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 32                      | Oct 16, 2024 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 33                      | Nov 4, 2024  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 34                      | Nov 18, 2024 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 35                      | Dec 2, 2024  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 36                      | Dec 16, 2024 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 37                      | Jan 2, 2025  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 40                      | Feb 18, 2025 | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 40                      | Feb 18, 2025 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 41                      | Mar 3, 2025  | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 41                      | Mar 3, 2025  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 42                      | Mar 17, 2025 | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 42                      | Mar 17, 2025 | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 43                      | Apr 2, 2025  | SYSTEM     | \$384.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |        |                     |  |
|         |      |                       |                 |                       | 43                      | Apr 2, 2025  | SYSTEM     | (\$384.00)     |  |    |              |        |                     |  |
|         |      |                       |                 |                       | <b>- Total</b>          |              |            |                |  |    |              |        | <b>(\$3,072.00)</b> |  |
|         |      |                       |                 |                       | <b>Material - Total</b> |              |            |                |  |    |              |        | <b>(\$3,072.00)</b> |  |
|         |      |                       |                 |                       |                         |              |            | MaterialCredit |  | 17 | Mar 1, 2024  | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       |                         |              |            |                |  | 23 | Jun 3, 2024  | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       |                         |              |            |                |  | 34 | Nov 18, 2024 | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       |                         |              |            |                |  | 35 | Dec 2, 2024  | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       |                         |              |            |                |  | 36 | Dec 16, 2024 | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       |                         |              |            |                |  | 37 | Jan 2, 2025  | SYSTEM | \$384.00            |  |
|         |      |                       |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | \$384.00       |  |    |              |        |                     |  |
|         |      |                       |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | \$384.00       |  |    |              |        |                     |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                | Description                            | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date                  | Created By     | Amount   | Remarks   |               |               |  |
|---------|---------------------|--|-------------------------|-----------------------|--------------|-------------------------------|----------------|--|---|---------------|---------------|--|
| J6P3288 | 2720                | MECHANICAL BAR SPLICE                  | MaterialCredit          | <b>- Total</b>        |              |                               |                |  | \$3,072.00  |               |               |  |
|         |                     |  | MaterialCredit          | <b>- Total</b>        |              |                               |                |  | \$3,072.00  |               |               |  |
|         | <b>2720 - Total</b> |  |                         |                       |              |                               |                | \$0.00   |   |               |               |  |
|         | 2750                | VERTICAL DRAIN AT END BENTS            | Material                |                       | 20           | Apr 15, 2024                  | SYSTEM         | (\$12,000.00)  |   |               |               |  |
|         |                     |  |                         | 21                    | May 2, 2024  | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 21                    | May 2, 2024  | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 22                    | May 16, 2024 | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 22                    | May 16, 2024 | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 23                    | Jun 3, 2024  | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 23                    | Jun 3, 2024  | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 24                    | Jun 17, 2024 | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 24                    | Jun 17, 2024 | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 25                    | Jul 1, 2024  | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 25                    | Jul 1, 2024  | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 26                    | Jul 16, 2024 | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 26                    | Jul 16, 2024 | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         | 27                    | Aug 2, 2024  | SYSTEM                        | \$12,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |               |               |  |
|         |                     |  |                         | 27                    | Aug 2, 2024  | SYSTEM                        | (\$12,000.00)  |  |   |               |               |  |
|         |                     |  |                         |                       |              |                               | <b>- Total</b> |  |   |               | (\$12,000.00) |  |
|         |                     |  |                         |                       |              | <b>Material - Total</b>       |                |  |   | (\$12,000.00) |               |  |
|         |                     |  |                         |                       |              | MaterialCredit                |                | 21   | May 2, 2024   | SYSTEM        | \$12,000.00   |  |
|         |                     |  |                         |                       |              |                               | <b>- Total</b> |  |   |               | \$12,000.00   |  |
|         |                     |  |                         |                       |              | <b>MaterialCredit - Total</b> |                |  |   | \$12,000.00   |               |  |
|         | <b>2750 - Total</b> |  |                         |                       |              |                               |                | \$0.00   |   |               |               |  |
|         | 2770                | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                |                       | 5            | Sep 5, 2023                   | SYSTEM         | \$1,648.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |
|         |                     |  |                         | 5                     | Sep 5, 2023  | SYSTEM                        | (\$1,648.50)   |  |   |               |               |  |
|         |                     |  |                         | 6                     | Sep 19, 2023 | SYSTEM                        | \$1,648.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |               |               |  |
|         |                     |  |                         | 6                     | Sep 19, 2023 | SYSTEM                        | (\$1,648.50)   |  |   |               |               |  |
|         |                     |  |                         | 7                     | Oct 2, 2023  | SYSTEM                        | (\$1,648.50)   |  |   |               |               |  |
|         |                     |  |                         | 10                    | Nov 16, 2023 | SYSTEM                        | \$1,648.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |               |               |  |
|         |                     |  |                         | 10                    | Nov 16, 2023 | SYSTEM                        | (\$1,648.50)   |  |   |               |               |  |
|         |                     |  |                         |                       |              | <b>- Total</b>                |                |  |   | (\$1,648.50)  |               |  |
|         |                     |  | <b>Material - Total</b> |                       |              |                               | (\$1,648.50)   |  |   |               |               |  |
|         |                     |  | MaterialCredit          |                       | 8            | Oct 16, 2023                  | SYSTEM         | \$1,648.50   |   |               |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project             | Line                                   | Description                            | Adjustment Type               | Other Adjustment Type                   | Est. Number  | Created Date | Created By   | Amount   | Remarks  |   |   |
|---------------------|--|--|-------------------------------|---|--------------|--------------|--------------|--|--|---|---|
| J6P3288             | 2770                                   | SUPPLEMENTARY WEARING SURFACE MATERIAL | MaterialCredit                |   |              | 2023         |              |  |  |   |   |
|                     |  |  | <b>- Total</b>                |   |              |              |              |  |  | \$1,648.50  |   |
|                     |  |  | <b>MaterialCredit - Total</b> |   |              |              |              |  |  | \$1,648.50  |   |
|                     |  |  | Overrun                       | Overrun                                 | 22           | May 16, 2024 | SYSTEM       |  | (\$2,131.50)   |   |   |
|                     |  |  |                               |   | 25           | Jul 1, 2024  | SYSTEM       |  | \$2,131.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |   |
|                     |  |  | <b>Overrun - Total</b>        |   |              |              |              |  |  | \$0.00  |   |
|                     |  |  | <b>Overrun - Total</b>        |   |              |              |              |  |  | \$0.00  |   |
|                     |  |  | <b>2770 - Total</b>           |   |              |              |              |  |  | \$0.00  |   |
|                     |  |  | 2780                          | LATEX MODIFIED CONCRETE WEARING SURFACE | Material     |              | 5            | Sep 5, 2023  | SYSTEM   | \$67,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |  |  |                               |   |              |              | 5            | Sep 5, 2023  | SYSTEM   | (\$67,614.00)   |   |
|                     |  |  |                               |   | 6            | Sep 19, 2023 | SYSTEM       | \$67,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |   |
|                     |  |  |                               |   | 6            | Sep 19, 2023 | SYSTEM       | (\$67,614.00)  |  |   |   |
|                     |  |  |                               |   | 7            | Oct 2, 2023  | SYSTEM       | (\$67,614.00)  |  |   |   |
|                     |  |  |                               |   | 10           | Nov 16, 2023 | SYSTEM       | \$67,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |   |
|                     |  |  |                               |   | 10           | Nov 16, 2023 | SYSTEM       | (\$67,614.00)  |  |   |   |
|                     | <b>- Total</b>                         |  |                               |   |              |              |              | (\$67,614.00)  |  |   |   |
|                     | <b>Material - Total</b>                |  |                               |   |              |              |              | (\$67,614.00)  |  |   |   |
|                     | MaterialCredit                         |  |                               |   | 8            | Oct 16, 2023 | SYSTEM       |  | \$67,614.00  |   |   |
|                     | <b>- Total</b>                         |  |                               |   |              |              |              | \$67,614.00  |  |   |   |
|                     | <b>MaterialCredit - Total</b>          |  |                               |   |              |              |              | \$67,614.00  |  |   |   |
|                     | <b>2780 - Total</b>                    |  |                               |   |              |              |              | \$0.00   |  |   |   |
|                     | 2880                                   | OPEN CELL FOAM JOINT SEAL              | Material                      |   | 22           | May 16, 2024 | SYSTEM       | \$2,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 34 on the current Payment Estimate. |   |   |
|                     |  |  |                               |   | 22           | May 16, 2024 | SYSTEM       | (\$2,080.00)   |  |   |   |
|                     |  |  | <b>- Total</b>                |   |              |              |              |  |  | \$0.00  |   |
|                     |  |  | <b>Material - Total</b>       |   |              |              |              |  |  | \$0.00  |   |
| <b>2880 - Total</b> |  |  |                               |   |              |              | \$0.00       |  |  |   |   |
| 2910                | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                               |                               | 21                                      | May 2, 2024  | SYSTEM       | \$9,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |   |   |
|                     |  |  |                               | 21                                      | May 2, 2024  | SYSTEM       | (\$9,352.00) |  |  |   |   |
|                     |  |  |                               | 22                                      | May 16, 2024 | SYSTEM       | \$9,352.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |   |   |
|                     |  |  |                               | 22                                      | May 16, 2024 | SYSTEM       | (\$9,352.00) |  |  |   |   |
|                     |  | <b>- Total</b>                         |                               |   |              |              |              |  | \$0.00   |   |   |
|                     |  | <b>Material - Total</b>                |                               |   |              |              |              |  | \$0.00   |   |   |
|                     |  | Overrun                                | Overrun                       | 21                                      | May 2, 2024  | SYSTEM       |              | (\$7,952.00)   |  |   |   |
|                     |  |  |                               | 24                                      | Jun 17, 2024 | SYSTEM       |              | (\$9,366.00)   |  |   |   |
|                     |  |  |                               | 25                                      | Jul 1, 2024  | SYSTEM       |              | \$15,904.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |   |   |
|                     |  |  |                               | 31                                      | Oct 1, 2024  | SYSTEM       |              | \$1,414.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |   |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                      | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |
|---------|---------------------------|---|-----------------|-----------------------|-------------|--------------|--------------|--------------|--|--|
| J6P3288 | 2910                      | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun         | Overrun - Total       |             |              |              | \$0.00       |  |  |
|         |                           |   |                 | Overrun - Total       |             |              |              | \$0.00       |  |  |
|         |                           |   | 2910 - Total    |                       |             |              | \$0.00       |              |  |  |
|         | 2920                      | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       |             | 21           | May 2, 2024  | SYSTEM       | \$47,070.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                           |   |                 |                       |             | 21           | May 2, 2024  | SYSTEM       | (\$47,070.20)  |  |
|         |                           |   |                 |                       |             | 22           | May 16, 2024 | SYSTEM       | \$47,070.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |                           |   |                 |                       |             | 22           | May 16, 2024 | SYSTEM       | (\$47,070.20)  |  |
|         |                           |   |                 | - Total               |             |              |              | \$0.00       |  |  |
|         | Material - Total          |   |                 |                       | \$0.00      |              |              |              |  |  |
|         | 2920 - Total              |   |                 |                       | \$0.00      |              |              |              |  |  |
| 3000    | OPEN CELL FOAM JOINT SEAL | Material                                |                 |                       | 13          | Jan 2, 2024  | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 13          | Jan 2, 2024  | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 14          | Jan 16, 2024 | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 14          | Jan 16, 2024 | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 15          | Feb 1, 2024  | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 15          | Feb 1, 2024  | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 16          | Feb 16, 2024 | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 16          | Feb 16, 2024 | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 17          | Mar 1, 2024  | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 17          | Mar 1, 2024  | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 18          | Mar 18, 2024 | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 18          | Mar 18, 2024 | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 19          | Apr 1, 2024  | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 19          | Apr 1, 2024  | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 20          | Apr 15, 2024 | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 20          | Apr 15, 2024 | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 21          | May 2, 2024  | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 21          | May 2, 2024  | SYSTEM       | (\$2,054.00) |  |  |
|         |                           |   |                 |                       | 22          | May 16, 2024 | SYSTEM       | \$2,054.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jamesc4 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|         |                           |   |                 |                       | 22          | May 16, 2024 | SYSTEM       | (\$2,054.00) |  |  |
| - Total |                           |   |                 | \$0.00                |             |              |              |              |  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |  |
|---------|---------------------|---|-------------------------------|-----------------------|------------------------|--------------|------------|---------------|--|--|
| J6P3288 | 3000                | OPEN CELL FOAM JOINT SEAL               | <b>Material - Total</b>       |                       |                        |              |            |               | \$0.00   |  |
|         | <b>3000 - Total</b> |   |                               |                       |                        |              |            | \$0.00        |  |  |
|         | 3020                | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material                      |                       | 5                      | Sep 5, 2023  | SYSTEM     | \$2,205.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                     |   |                               |                       | 5                      | Sep 5, 2023  | SYSTEM     | (\$2,205.00)  |  |  |
|         |                     |   |                               |                       | 6                      | Sep 19, 2023 | SYSTEM     | \$2,205.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                     |   |                               |                       | 6                      | Sep 19, 2023 | SYSTEM     | (\$2,205.00)  |  |  |
|         |                     |   |                               |                       | 7                      | Oct 2, 2023  | SYSTEM     | (\$2,205.00)  |  |  |
|         |                     |   |                               |                       | 10                     | Nov 16, 2023 | SYSTEM     | \$8,218.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                     |   |                               |                       | 10                     | Nov 16, 2023 | SYSTEM     | (\$8,218.00)  |  |  |
|         |                     |   |                               |                       | <b>- Total</b>         |              |            | (\$2,205.00)  |  |  |
|         |                     |   | <b>Material - Total</b>       |                       |                        |              |            |               | (\$2,205.00)   |  |
|         |                     |   | MaterialCredit                |                       | 8                      | Oct 16, 2023 | SYSTEM     | \$2,205.00    |  |  |
|         |                     |   |                               |                       | <b>- Total</b>         |              |            | \$2,205.00    |  |  |
|         |                     |   | <b>MaterialCredit - Total</b> |                       |                        |              |            |               | \$2,205.00   |  |
|         |                     |   | Overrun                       | Overrun               | 5                      | Sep 5, 2023  | SYSTEM     | (\$805.00)    |  |  |
|         |                     |   |                               |                       | 10                     | Nov 16, 2023 | SYSTEM     | (\$6,013.00)  |  |  |
|         |                     |   |                               |                       | 16                     | Feb 16, 2024 | SYSTEM     | \$6,818.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |  |
|         |                     |   |                               |                       | 22                     | May 16, 2024 | SYSTEM     | (\$6,188.00)  |  |  |
|         |                     |   |                               |                       | 25                     | Jul 1, 2024  | SYSTEM     | \$6,188.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                  |  |
|         |                     |   |                               |                       | <b>Overrun - Total</b> |              |            | \$0.00        |  |  |
|         |                     |   | <b>Overrun - Total</b>        |                       |                        |              |            |               | \$0.00   |  |
|         | <b>3020 - Total</b> |   |                               |                       |                        |              |            | \$0.00        |  |  |
|         | 3030                | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                      |                       | 5                      | Sep 5, 2023  | SYSTEM     | \$48,734.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                     |   |                               |                       | 5                      | Sep 5, 2023  | SYSTEM     | (\$48,734.00) |  |  |
|         |                     |   |                               |                       | 6                      | Sep 19, 2023 | SYSTEM     | \$48,734.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|         |                     |   |                               |                       | 6                      | Sep 19, 2023 | SYSTEM     | (\$48,734.00) |  |  |
|         |                     |   |                               |                       | 7                      | Oct 2, 2023  | SYSTEM     | (\$48,734.00) |  |  |
|         |                     |   |                               |                       | 10                     | Nov 16, 2023 | SYSTEM     | \$48,734.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                     |   |                               |                       | 10                     | Nov 16, 2023 | SYSTEM     | (\$48,734.00) |  |  |
|         |                     |   |                               |                       | <b>- Total</b>         |              |            | (\$48,734.00) |  |  |
|         |                     |   | <b>Material - Total</b>       |                       |                        |              |            |               | (\$48,734.00)  |  |
|         |                     |   | MaterialCredit                |                       | 8                      | Oct 16, 2023 | SYSTEM     | \$48,734.00   |  |  |
|         |                     |   |                               |                       | <b>- Total</b>         |              |            | \$48,734.00   |  |  |
|         |                     |   | <b>MaterialCredit - Total</b> |                       |                        |              |            |               | \$48,734.00  |  |
|         | <b>3030 - Total</b> |   |                               |                       |                        |              |            | \$0.00        |  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                | Line        | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By         | Amount               | Remarks   |                      |              |              |               |               |  |
|------------------------|-------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------------|----------------------|---|----------------------|--------------|--------------|---------------|---------------|--|
| J6P3288                | 3120        | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 34                      | Nov 18, 2024 | SYSTEM             | \$63,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 34                      | Nov 18, 2024 | SYSTEM             | (\$63,920.00)        |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 35                      | Dec 2, 2024  | SYSTEM             | \$63,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 35                      | Dec 2, 2024  | SYSTEM             | (\$63,920.00)        |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 36                      | Dec 16, 2024 | SYSTEM             | \$63,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 36                      | Dec 16, 2024 | SYSTEM             | (\$63,920.00)        |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 37                      | Jan 2, 2025  | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 37                      | Jan 2, 2025  | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 38                      | Jan 16, 2025 | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peppet1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 38                      | Jan 16, 2025 | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 39                      | Feb 3, 2025  | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 39                      | Feb 3, 2025  | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 40                      | Feb 18, 2025 | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 40                      | Feb 18, 2025 | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 41                      | Mar 3, 2025  | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 41                      | Mar 3, 2025  | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 42                      | Mar 17, 2025 | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 42                      | Mar 17, 2025 | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 43                      | Apr 2, 2025  | SYSTEM             | \$122,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | 43                      | Apr 2, 2025  | SYSTEM             | (\$122,400.00)       |   |                      |              |              |               |               |  |
|                        |             |                                   |                 |                       | <b>- Total</b>          |              |                    |                      |   |                      |              |              | <b>\$0.00</b> |               |  |
|                        |             |                                   |                 |                       | <b>Material - Total</b> |              |                    |                      |   |                      |              |              | <b>\$0.00</b> |               |  |
|                        |             |                                   |                 |                       |                         |              |                    |                      | Overrun   | Overrun              | 37           | Jan 2, 2025  | SYSTEM        | (\$55,080.00) |  |
|                        |             |                                   |                 |                       |                         |              |                    |                      |   |                      | 42           | Mar 17, 2025 | SYSTEM        | \$55,080.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '340.00000 - 340.00000, 'is applied (if non-zero). |
|                        |             |                                   |                 |                       | <b>Overrun - Total</b>  |              |                    |                      |   |                      |              |              | <b>\$0.00</b> |               |  |
|                        |             |                                   |                 |                       | <b>Overrun - Total</b>  |              |                    |                      |   |                      |              |              | <b>\$0.00</b> |               |  |
|                        |             |                                   |                 |                       | <b>3120 - Total</b>     |              |                    |                      |   |                      |              |              | <b>\$0.00</b> |               |  |
|                        |             |                                   |                 |                       | J6P3288                 | 3140         | CLASS B-2 CONCRETE | Overrun              | Overrun   | 36                   | Dec 16, 2024 | SYSTEM       | (\$3,400.00)  |               |  |
| 39                     | Feb 3, 2025 | SYSTEM                            | (\$44,625.00)   |                       |                         |              |                    |                      |   |                      |              |              |               |               |  |
| <b>Overrun - Total</b> |             |                                   |                 |                       |                         |              |                    |                      |   | <b>(\$48,025.00)</b> |              |              |               |               |  |
| <b>Overrun - Total</b> |             |                                   |                 |                       |                         |              |                    | <b>(\$48,025.00)</b> |   |                      |              |              |               |               |  |
| <b>3140 - Total</b>    |             |                                   |                 |                       |                         |              |                    | <b>(\$48,025.00)</b> |   |                      |              |              |               |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line         | Description                    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By            | Amount     | Remarks  |                   |              |         |               |          |
|-------------------------|--------------|--------------------------------|-----------------|--|-------------------------|--------------|-----------------------|------------|--|-------------------|--------------|---------|---------------|----------|
| J6P3288                 | 3150         | SUBSTRUCTURE REPAIR (UNFORMED) | Material        |  | 39                      | Feb 3, 2025  | SYSTEM                | \$693.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                   |              |         |               |          |
|                         |              |                                |                 |  | 39                      | Feb 3, 2025  | SYSTEM                | (\$693.00) |  |                   |              |         |               |          |
|                         |              |                                |                 |  | 40                      | Feb 18, 2025 | SYSTEM                | \$693.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                   |              |         |               |          |
|                         |              |                                |                 |  | 40                      | Feb 18, 2025 | SYSTEM                | (\$693.00) |  |                   |              |         |               |          |
|                         |              |                                |                 |  | 41                      | Mar 3, 2025  | SYSTEM                | \$693.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                   |              |         |               |          |
|                         |              |                                |                 |  | 41                      | Mar 3, 2025  | SYSTEM                | (\$693.00) |  |                   |              |         |               |          |
|                         |              |                                |                 |  | 42                      | Mar 17, 2025 | SYSTEM                | \$693.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                   |              |         |               |          |
|                         |              |                                |                 |  | 42                      | Mar 17, 2025 | SYSTEM                | (\$693.00) |  |                   |              |         |               |          |
|                         |              |                                |                 |  | 43                      | Apr 2, 2025  | SYSTEM                | \$693.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                   |              |         |               |          |
|                         |              |                                |                 |  | 43                      | Apr 2, 2025  | SYSTEM                | (\$693.00) |  |                   |              |         |               |          |
|                         |              |                                |                 |  | <b>- Total</b>          |              |                       |            |  |                   |              |         | <b>\$0.00</b> |          |
|                         |              |                                |                 |  | <b>Material - Total</b> |              |                       |            |  |                   |              |         | <b>\$0.00</b> |          |
|                         |              |                                |                 |  | <b>3150 - Total</b>     |              |                       |            |  |                   |              |         | <b>\$0.00</b> |          |
|                         |              |                                |                 |  | J6P3288                 | 3170         | MECHANICAL BAR SPLICE | Material   |  | 33                | Nov 4, 2024  | SYSTEM  | (\$128.00)    |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | 34                | Nov 18, 2024 | SYSTEM  | (\$128.00)    |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | 35                | Dec 2, 2024  | SYSTEM  | (\$128.00)    |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | 36                | Dec 16, 2024 | SYSTEM  | (\$204.80)    |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | 37                | Jan 2, 2025  | SYSTEM  | (\$204.80)    |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | 38                | Jan 16, 2025 | SYSTEM  | (\$204.80)    |          |
| 39                      | Feb 3, 2025  | SYSTEM                         | \$204.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                         |              |                       |            |  |                   |              |         |               |          |
| 39                      | Feb 3, 2025  | SYSTEM                         | (\$204.80)      |  |                         |              |                       |            |  |                   |              |         |               |          |
| 40                      | Feb 18, 2025 | SYSTEM                         | \$204.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                       |            |  |                   |              |         |               |          |
| 40                      | Feb 18, 2025 | SYSTEM                         | (\$204.80)      |  |                         |              |                       |            |  |                   |              |         |               |          |
| 41                      | Mar 3, 2025  | SYSTEM                         | \$204.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                         |              |                       |            |  |                   |              |         |               |          |
| 41                      | Mar 3, 2025  | SYSTEM                         | (\$204.80)      |  |                         |              |                       |            |  |                   |              |         |               |          |
| 42                      | Mar 17, 2025 | SYSTEM                         | \$204.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                         |              |                       |            |  |                   |              |         |               |          |
| 42                      | Mar 17, 2025 | SYSTEM                         | (\$204.80)      |  |                         |              |                       |            |  |                   |              |         |               |          |
| 43                      | Apr 2, 2025  | SYSTEM                         | \$204.80        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                         |              |                       |            |  |                   |              |         |               |          |
| 43                      | Apr 2, 2025  | SYSTEM                         | (\$204.80)      |  |                         |              |                       |            |  |                   |              |         |               |          |
| <b>- Total</b>          |              |                                |                 |  |                         |              |                       |            |  | <b>(\$998.40)</b> |              |         |               |          |
| <b>Material - Total</b> |              |                                |                 |  |                         |              |                       |            |  | <b>(\$998.40)</b> |              |         |               |          |
|                         |              |                                |                 |  |                         |              |                       |            |  | MaterialCredit    | 34           | Nov 18, | SYSTEM        | \$128.00 |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line                                | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By   | Amount        | Remarks  |  |               |                         |                         |
|---------|-------------------------------------|----------------------------------|-----------------|-----------------------|-------------|----------------|--------------|---------------|--|--|---------------|-------------------------|-------------------------|
| J6P3288 | 3170                                | MECHANICAL BAR SPLICE            | MaterialCredit  |                       |             | 2024           |              |               |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 35             | Dec 2, 2024  | SYSTEM        | \$128.00   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 36             | Dec 16, 2024 | SYSTEM        | \$128.00   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 37             | Jan 2, 2025  | SYSTEM        | \$204.80   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 38             | Jan 16, 2025 | SYSTEM        | \$204.80   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 39             | Feb 3, 2025  | SYSTEM        | \$204.80   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | <b>- Total</b> |              |               | <b>\$998.40</b>  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               | <b>MaterialCredit - Total</b>  | <b>\$998.40</b>  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>3170 - Total</b>  | <b>\$0.00</b> |                         |                         |
|         | 3180                                | REINFORCING STEEL (EPOXY COATED) | Material        |                       |             | 33             | Nov 4, 2024  | SYSTEM        | \$1,903.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buribe overriding Payment Estimate Exception 13 on the current Payment Estimate.  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 33             | Nov 4, 2024  | SYSTEM        | (\$1,903.50)   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 34             | Nov 18, 2024 | SYSTEM        | \$1,903.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkm3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 34             | Nov 18, 2024 | SYSTEM        | (\$1,903.50)   |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             | 35             | Dec 2, 2024  | SYSTEM        | \$1,903.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user clarkm3 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |                         |                         |
| 35      |                                     |                                  |                 |                       |             | Dec 2, 2024    | SYSTEM       | (\$1,903.50)  |  |  |               |                         |                         |
| 36      |                                     |                                  |                 |                       |             | Dec 16, 2024   | SYSTEM       | \$1,903.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buribe overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |               |                         |                         |
| 36      |                                     |                                  |                 |                       |             | Dec 16, 2024   | SYSTEM       | (\$1,903.50)  |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>- Total</b>   |               |                         | <b>\$0.00</b>           |
|         |                                     |                                  |                 |                       |             |                |              |               |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               | <b>3180 - Total</b>  | <b>\$0.00</b>  |               |                         |                         |
| 3210    | FIELD APPLICATION OF INORGANIC ZINC | Material                         |                 |                       | 17          | Mar 1, 2024    | SYSTEM       | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |               |                         |                         |
|         |                                     |                                  |                 |                       | 17          | Mar 1, 2024    | SYSTEM       | (\$5,200.00)  |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>- Total</b>   |               |                         | <b>\$0.00</b>           |
|         |                                     |                                  |                 |                       |             |                |              |               |  |  |               |                         | <b>Material - Total</b> |
|         |                                     |                                  |                 |                       |             |                |              |               | <b>3210 - Total</b>  | <b>\$0.00</b>  |               |                         |                         |
| 3220    | INTERMEDIATE FIELD COAT (SYSTEM G)  | Material                         |                 |                       | 43          | Apr 2, 2025    | SYSTEM       | (\$3,900.00)  |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>- Total</b>   |               |                         | <b>(\$3,900.00)</b>     |
|         |                                     |                                  |                 |                       |             |                |              |               |  |  |               | <b>Material - Total</b> | <b>(\$3,900.00)</b>     |
|         |                                     |                                  |                 |                       |             |                |              |               | <b>3220 - Total</b>  | <b>(\$3,900.00)</b>  |               |                         |                         |
| 3230    | FINISH FIELD COAT (SYSTEM G)        | Material                         |                 |                       | 43          | Apr 2, 2025    | SYSTEM       | (\$2,600.00)  |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>- Total</b>   |               |                         | <b>(\$2,600.00)</b>     |
|         |                                     |                                  |                 |                       |             |                |              |               |  |  |               | <b>Material - Total</b> | <b>(\$2,600.00)</b>     |
|         |                                     |                                  |                 |                       |             |                |              |               | <b>3230 - Total</b>  | <b>(\$2,600.00)</b>  |               |                         |                         |
| 3240    | TYPE N PTFE BEARING                 | Material                         |                 |                       | 33          | Nov 4, 2024    | SYSTEM       | (\$18,900.00) |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       | 34          | Nov 18, 2024   | SYSTEM       | \$18,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkm3 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |               |                         |                         |
|         |                                     |                                  |                 |                       | 34          | Nov 18, 2024   | SYSTEM       | (\$18,900.00) |  |  |               |                         |                         |
|         |                                     |                                  |                 |                       |             |                |              |               |  | <b>- Total</b>   |               |                         | <b>(\$18,900.00)</b>    |
|         |                                     |                                  |                 |                       |             |                |              |               |  |  |               |                         | <b>Material - Total</b> |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line | Description                            | Adjustment Type               | Other Adjustment Type   | Est. Number | Created Date | Created By   | Amount        | Remarks  |              |  |        |  |
|-------------------------|------|--|-------------------------------|-------------------------|-------------|--------------|--------------|---------------|--|--------------|--|--------|--|
| J6P3288                 | 3240 | TYPE N PTFE BEARING                    | MaterialCredit                |                         | 34          | Nov 18, 2024 | SYSTEM       | \$18,900.00   |  |              |  |        |  |
|                         |      |  |                               | <b>- Total</b>          |             |              |              |               |  | \$18,900.00  |  |        |  |
|                         |      |  | <b>MaterialCredit - Total</b> |                         |             |              |              |               |  | \$18,900.00  |  |        |  |
|                         |      |  | <b>3240 - Total</b>           |                         |             |              |              |               |  | \$0.00       |  |        |  |
| J6P3288                 | 3250 | STRIP SEAL EXPANSION JOINT SYSTEM      | Material                      |                         | 33          | Nov 4, 2024  | SYSTEM       | \$27,328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buribe overriding Payment Estimate Exception 19 on the current Payment Estimate.  |              |  |        |  |
|                         |      |  |                               |                         | 33          | Nov 4, 2024  | SYSTEM       | (\$27,328.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 34          | Nov 18, 2024 | SYSTEM       | \$27,328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user clarkm3 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 34          | Nov 18, 2024 | SYSTEM       | (\$27,328.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 35          | Dec 2, 2024  | SYSTEM       | \$27,328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user clarkm3 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 35          | Dec 2, 2024  | SYSTEM       | (\$27,328.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 36          | Dec 16, 2024 | SYSTEM       | \$27,328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buribe overriding Payment Estimate Exception 25 on the current Payment Estimate.  |              |  |        |  |
|                         |      |  |                               |                         | 36          | Dec 16, 2024 | SYSTEM       | (\$27,328.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 39          | Feb 3, 2025  | SYSTEM       | \$54,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 39          | Feb 3, 2025  | SYSTEM       | (\$54,656.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 40          | Feb 18, 2025 | SYSTEM       | \$54,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 40          | Feb 18, 2025 | SYSTEM       | (\$54,656.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 41          | Mar 3, 2025  | SYSTEM       | \$54,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 41          | Mar 3, 2025  | SYSTEM       | (\$54,656.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 42          | Mar 17, 2025 | SYSTEM       | \$54,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 42          | Mar 17, 2025 | SYSTEM       | (\$54,656.00) |  |              |  |        |  |
|                         |      |  |                               |                         | 43          | Apr 2, 2025  | SYSTEM       | \$54,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |  |        |  |
|                         |      |  |                               |                         | 43          | Apr 2, 2025  | SYSTEM       | (\$54,656.00) |  |              |  |        |  |
|                         |      |  |                               | <b>- Total</b>          |             |              |              |               |  |              |  | \$0.00 |  |
|                         |      |  |                               | <b>Material - Total</b> |             |              |              |               |  |              |  | \$0.00 |  |
| <b>3250 - Total</b>     |      |  |                               |                         |             |              |              | \$0.00        |  |              |  |        |  |
| J6P3288                 | 3260 | TOTAL SURFACE HYDRO DEMOLITION         | Overrun                       | Overrun                 | 36          | Dec 16, 2024 | SYSTEM       | (\$1,800.00)  |  |              |  |        |  |
|                         |      |  |                               | <b>Overrun - Total</b>  |             |              |              |               |  | (\$1,800.00) |  |        |  |
|                         |      |  | <b>Overrun - Total</b>        |                         |             |              |              |               |  | (\$1,800.00) |  |        |  |
| <b>3260 - Total</b>     |      |  |                               |                         |             |              |              | (\$1,800.00)  |  |              |  |        |  |
| J6P3288                 | 3270 | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                      |                         | 30          | Sep 16, 2024 | SYSTEM       | \$840.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |  |        |  |
|                         |      |  |                               |                         | 30          | Sep 16, 2024 | SYSTEM       | (\$840.00)    |  |              |  |        |  |
|                         |      |  | <b>- Total</b>                |                         |             |              |              |               |  | \$0.00       |  |        |  |
| <b>Material - Total</b> |      |  |                               |                         |             |              |              | \$0.00        |  |              |  |        |  |
|                         |      | Overrun                                | Overrun                       | 35                      | Dec 2, 2024 | SYSTEM       | (\$4,340.00) |               |  |              |  |        |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line                           | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number            | Created Date         | Created By    | Amount   | Remarks   |
|-------------------------|--------------------------------|---|-----------------|------------------------|------------------------|----------------------|---------------|--|---|
| J6P3288                 | 3270                           | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun         |                        | 36                     | Dec 16, 2024         | SYSTEM        | \$4,340.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                 |
|                         |                                |   |                 |                        | <b>Overrun - Total</b> |                      | <b>\$0.00</b> |  |   |
|                         |                                |   |                 |                        | <b>Overrun - Total</b> |                      | <b>\$0.00</b> |  |   |
|                         | <b>3270 - Total</b>            |   | <b>\$0.00</b>   |                        |                        |                      |               |  |   |
|                         | 3280                           | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                        | 30                     | Sep 16, 2024         | SYSTEM        | \$99,225.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |                                |   |                 |                        | 30                     | Sep 16, 2024         | SYSTEM        | (\$99,225.02)  |   |
|                         |                                |   |                 |                        | 35                     | Dec 2, 2024          | SYSTEM        | \$198,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                |   |                 |                        | 35                     | Dec 2, 2024          | SYSTEM        | (\$198,476.00)   |   |
|                         |                                |   |                 |                        | 36                     | Dec 16, 2024         | SYSTEM        | \$198,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buribe overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                |   |                 |                        | 36                     | Dec 16, 2024         | SYSTEM        | (\$198,476.00)   |   |
|                         |                                |   |                 |                        | 37                     | Jan 2, 2025          | SYSTEM        | \$198,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buribe overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                                |   |                 |                        | 37                     | Jan 2, 2025          | SYSTEM        | (\$198,476.00)   |   |
|                         |                                |   |                 |                        | 38                     | Jan 16, 2025         | SYSTEM        | \$198,476.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user peppet1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         |                                |   |                 |                        | 38                     | Jan 16, 2025         | SYSTEM        | (\$198,476.00)   |   |
|                         |                                |   |                 |                        | <b>- Total</b>         |                      | <b>\$0.00</b> |  |   |
| <b>Material - Total</b> |                                |   |                 |                        | <b>\$0.00</b>          |                      |               |  |   |
| 3280                    | CLASS B-2 CONCRETE             | Overrun                                 | Overrun         | 35                     | Dec 2, 2024            | SYSTEM               | (\$3,540.00)  |  |   |
|                         |                                |   |                 | 36                     | Dec 16, 2024           | SYSTEM               | \$3,540.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, 'is applied (if non-zero).                  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>\$0.00</b>        |               |  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>\$0.00</b>        |               |  |   |
| <b>3280 - Total</b>     |                                | <b>\$0.00</b>                           |                 |                        |                        |                      |               |  |   |
| 3360                    | CLASS B-2 CONCRETE             | Overrun                                 | Overrun         | 39                     | Feb 3, 2025            | SYSTEM               | (\$14,615.00) |  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>(\$14,615.00)</b> |               |  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>(\$14,615.00)</b> |               |  |   |
| <b>3360 - Total</b>     |                                | <b>(\$14,615.00)</b>                    |                 |                        |                        |                      |               |  |   |
| 3370                    | SUBSTRUCTURE REPAIR (FORMED)   | Overrun                                 | Overrun         | 20                     | Apr 15, 2024           | SYSTEM               | (\$18,894.20) |  |   |
|                         |                                |   |                 | 25                     | Jul 1, 2024            | SYSTEM               | \$18,894.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.00000 - 169.00000, 'is applied (if non-zero).                  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>\$0.00</b>        |               |  |   |
|                         |                                |   |                 | <b>Overrun - Total</b> |                        | <b>\$0.00</b>        |               |  |   |
| <b>3370 - Total</b>     |                                | <b>\$0.00</b>                           |                 |                        |                        |                      |               |  |   |
| 3380                    | SUBSTRUCTURE REPAIR (UNFORMED) | Material                                |                 | 20                     | Apr 15, 2024           | SYSTEM               | (\$41,715.14) |  |   |
|                         |                                |   |                 | 21                     | May 2, 2024            | SYSTEM               | \$41,715.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jamesc4 overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |
|                         |                                |   |                 | 21                     | May 2, 2024            | SYSTEM               | (\$41,715.14) |  |   |
|                         |                                |   |                 | 22                     | May 16, 2024           | SYSTEM               | (\$41,715.14) |  |   |
|                         |                                |   |                 | <b>- Total</b>         |                        | <b>(\$83,430.28)</b> |               |  |   |
| <b>Material - Total</b> |                                | <b>(\$83,430.28)</b>                    |                 |                        |                        |                      |               |  |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number                         | Created Date | Created By             | Amount        | Remarks  |                    |   |
|---------|------|------------------------------------|-----------------|-----------------------|-------------------------------------|--------------|------------------------|---------------|--|--------------------|---|
| J6P3288 | 3380 | SUBSTRUCTURE REPAIR (UNFORMED)     | MaterialCredit  |                       | 21                                  | May 2, 2024  | SYSTEM                 | \$41,715.14   |  |                    |   |
|         |      |                                    |                 |                       | 23                                  | Jun 3, 2024  | SYSTEM                 | \$41,715.14   |  |                    |   |
|         |      |                                    |                 |                       | <b>- Total</b>                      |              |                        |               |  | <b>\$83,430.28</b> |   |
|         |      |                                    |                 |                       | <b>MaterialCredit - Total</b>       |              |                        |               |  | <b>\$83,430.28</b> |   |
|         |      |                                    |                 |                       | Overrun                             | Overrun      | 20                     | Apr 15, 2024  | SYSTEM   | \$28,548.14        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                    | 20              | Apr 15, 2024          |                                     |              | SYSTEM                 | (\$28,548.14) |  |                    |   |
|         |      |                                    | 21              | May 2, 2024           |                                     |              | SYSTEM                 | (\$28,548.14) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                    |   |
|         |      |                                    | 25              | Jul 1, 2024           |                                     |              | SYSTEM                 | \$28,548.14   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',173.25000 - 173.25000, 'is applied (if non-zero).                  |                    |   |
|         |      |                                    |                 |                       |                                     |              | <b>Overrun - Total</b> |               |  | <b>\$0.00</b>      |   |
|         |      |                                    |                 |                       | <b>Overrun - Total</b>              |              |                        |               |  | <b>\$0.00</b>      |   |
|         |      |                                    |                 |                       | <b>3380 - Total</b>                 |              |                        |               |  | <b>\$0.00</b>      |   |
|         |      |                                    | J6P3288         | 3450                  | FIELD APPLICATION OF INORGANIC ZINC | Material     |                        | 15            | Feb 1, 2024  | SYSTEM             | \$5,200.00  |
|         | 15   | Feb 1, 2024                        |                 |                       |                                     |              | SYSTEM                 | (\$5,200.00)  |  |                    |   |
|         | 16   | Feb 16, 2024                       |                 |                       |                                     |              | SYSTEM                 | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                    |   |
|         | 16   | Feb 16, 2024                       |                 |                       |                                     |              | SYSTEM                 | (\$5,200.00)  |  |                    |   |
|         | 17   | Mar 1, 2024                        |                 |                       |                                     |              | SYSTEM                 | \$5,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                    |   |
|         | 17   | Mar 1, 2024                        |                 |                       |                                     |              | SYSTEM                 | (\$5,200.00)  |  |                    |   |
|         |      | <b>- Total</b>                     |                 |                       |                                     |              |                        |               |  | <b>\$0.00</b>      |   |
|         |      | <b>Material - Total</b>            |                 |                       |                                     |              | <b>\$0.00</b>          |               |  |                    |   |
|         |      | <b>3450 - Total</b>                |                 |                       |                                     |              | <b>\$0.00</b>          |               |  |                    |   |
| J6P3288 | 3460 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                       | 43                                  | Apr 2, 2025  | SYSTEM                 | (\$3,900.00)  |  |                    |   |
|         |      |                                    |                 |                       | <b>- Total</b>                      |              |                        |               | <b>(\$3,900.00)</b>  |                    |   |
|         |      |                                    |                 |                       | <b>Material - Total</b>             |              |                        |               | <b>(\$3,900.00)</b>  |                    |   |
|         |      | <b>3460 - Total</b>                |                 |                       |                                     |              | <b>(\$3,900.00)</b>    |               |  |                    |   |
| J6P3288 | 3470 | FINISH FIELD COAT (SYSTEM G)       | Material        |                       | 43                                  | Apr 2, 2025  | SYSTEM                 | (\$2,600.00)  |  |                    |   |
|         |      |                                    |                 |                       | <b>- Total</b>                      |              |                        |               | <b>(\$2,600.00)</b>  |                    |   |
|         |      |                                    |                 |                       | <b>Material - Total</b>             |              |                        |               | <b>(\$2,600.00)</b>  |                    |   |
|         |      | <b>3470 - Total</b>                |                 |                       |                                     |              | <b>(\$2,600.00)</b>    |               |  |                    |   |
| J6P3288 | 3480 | STRIP SEAL EXPANSION JOINT SYSTEM  | Material        |                       | 36                                  | Dec 16, 2024 | SYSTEM                 | \$18,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buribe overriding Payment Estimate Exception 26 on the current Payment Estimate.  |                    |   |
|         |      |                                    |                 |                       | 36                                  | Dec 16, 2024 | SYSTEM                 | (\$18,300.00) |  |                    |   |
|         |      |                                    |                 |                       | 39                                  | Feb 3, 2025  | SYSTEM                 | \$36,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                    |   |
|         |      |                                    |                 |                       | 39                                  | Feb 3, 2025  | SYSTEM                 | (\$36,600.00) |  |                    |   |
|         |      |                                    |                 |                       | 40                                  | Feb 18, 2025 | SYSTEM                 | \$36,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                    |   |
|         |      |                                    |                 |                       | 40                                  | Feb 18, 2025 | SYSTEM                 | (\$36,600.00) |  |                    |   |
|         |      |                                    |                 |                       | 41                                  | Mar 3, 2025  | SYSTEM                 | \$36,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                    |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                             | Amount        | Remarks  |                        |              |               |              |   |  |  |               |  |
|---------|--------------|-----------------------------------|-----------------|---|-------------------------|--------------|--|---------------|--|------------------------|--------------|---------------|--------------|---|--|--|---------------|--|
| J6P3288 | 3480         | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |   | 41                      | Mar 3, 2025  | SYSTEM                                 | (\$36,600.00) |  |                        |              |               |              |   |  |  |               |  |
|         |              |                                   |                 |   | 42                      | Mar 17, 2025 | SYSTEM                                 | \$36,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                        |              |               |              |   |  |  |               |  |
|         |              |                                   |                 |   | 42                      | Mar 17, 2025 | SYSTEM                                 | (\$36,600.00) |  |                        |              |               |              |   |  |  |               |  |
|         |              |                                   |                 |   | 43                      | Apr 2, 2025  | SYSTEM                                 | \$36,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                        |              |               |              |   |  |  |               |  |
|         |              |                                   |                 |   | 43                      | Apr 2, 2025  | SYSTEM                                 | (\$36,600.00) |  |                        |              |               |              |   |  |  |               |  |
|         |              |                                   |                 |   | <b>- Total</b>          |              |  |               |  |                        |              | <b>\$0.00</b> |              |   |  |  |               |  |
|         |              |                                   |                 |   | <b>Material - Total</b> |              |  |               |  |                        |              | <b>\$0.00</b> |              |   |  |  |               |  |
|         |              |                                   |                 |   | <b>3480 - Total</b>     |              |  |               |  |                        |              | <b>\$0.00</b> |              |   |  |  |               |  |
|         |              |                                   |                 |   | 3490                    |              | TOTAL SURFACE HYDRO DEMOLITION         | Overrun       | Overrun  | 34                     | Nov 18, 2024 | SYSTEM        | (\$1,380.00) |   |  |  |               |  |
|         |              |                                   |                 |   |                         |              |  |               |  | 36                     | Dec 16, 2024 | SYSTEM        | \$1,380.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,60.00000 - 60.00000, 'is applied (if non-zero).                  |  |  |               |  |
|         |              |                                   |                 |   |                         |              |  |               |  | <b>Overrun - Total</b> |              |               |              |   |  |  | <b>\$0.00</b> |  |
|         |              |                                   |                 |   |                         |              |  |               |  | <b>Overrun - Total</b> |              |               |              |   |  |  | <b>\$0.00</b> |  |
|         |              |                                   |                 |   | <b>3490 - Total</b>     |              |  |               |  |                        |              | <b>\$0.00</b> |              |   |  |  |               |  |
|         |              |                                   |                 |   | 3500                    |              | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material      |  | 34                     | Nov 18, 2024 | SYSTEM        | \$16,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |               |  |
| 34      | Nov 18, 2024 | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 35      | Dec 2, 2024  | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 35      | Dec 2, 2024  | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 36      | Dec 16, 2024 | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 36      | Dec 16, 2024 | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 37      | Jan 2, 2025  | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 37      | Jan 2, 2025  | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 38      | Jan 16, 2025 | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peppet1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 38      | Jan 16, 2025 | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 39      | Feb 3, 2025  | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 39      | Feb 3, 2025  | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 40      | Feb 18, 2025 | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 40      | Feb 18, 2025 | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 41      | Mar 3, 2025  | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 41      | Mar 3, 2025  | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 42      | Mar 17, 2025 | SYSTEM                            | \$16,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |
| 42      | Mar 17, 2025 | SYSTEM                            | (\$16,800.00)   |   |                         |              |  |               |  |                        |              |               |              |   |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line                                   | Description                            | Adjustment Type         | Other Adjustment Type                   | Est. Number   | Created Date | Created By     | Amount   | Remarks   |   |   |  |
|-------------------------|--|--|-------------------------|---|---------------|--------------|----------------|--|---|---|---|--|
| J6P3288                 | 3500                                   | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                |   | 43            | Apr 2, 2025  | SYSTEM         | \$16,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |  |
|                         |  |  |                         |   | 43            | Apr 2, 2025  | SYSTEM         | (\$16,800.00)  |   |   |   |  |
|                         |  |  | <b>- Total</b>          |   |               |              |                |  |   | <b>\$0.00</b>   |   |  |
|                         |  |  | <b>Material - Total</b> |   |               |              |                |  |   | <b>\$0.00</b>   |   |  |
|                         |  |  | Overrun                 | Overrun                                 | 34            | Nov 18, 2024 | SYSTEM         | (\$12,600.00)  |   |   |   |  |
|                         |  |  |                         |   | 36            | Dec 16, 2024 | SYSTEM         | \$12,600.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                 |   |   |  |
|                         |  |  | <b>Overrun - Total</b>  |   |               |              |                |  |   | <b>\$0.00</b>   |   |  |
|                         |  |  | <b>Overrun - Total</b>  |   |               |              |                |  |   | <b>\$0.00</b>   |   |  |
|                         |  |  | <b>3500 - Total</b>     |   |               |              |                |  |   | <b>\$0.00</b>   |   |  |
|                         |  |  | 3510                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material      |              | 34             | Nov 18, 2024   | SYSTEM  | \$153,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                         |  |  |                         |   |               |              | 34             | Nov 18, 2024   | SYSTEM  | (\$153,400.00)  |   |  |
|                         |  |  |                         |   |               |              | 35             | Dec 2, 2024  | SYSTEM  | \$153,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user clarkm3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                         |  |  |                         |   |               |              | 35             | Dec 2, 2024  | SYSTEM  | (\$153,400.00)  |   |  |
|                         |  |  |                         |   |               |              | 36             | Dec 16, 2024   | SYSTEM  | \$153,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buribe overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
| 36                      | Dec 16, 2024                           | SYSTEM                                 |                         |   |               |              | (\$153,400.00) |  |   |   |   |  |
| 37                      | Jan 2, 2025                            | SYSTEM                                 |                         |   |               |              | \$153,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buribe overriding Payment Estimate Exception 9 on the current Payment Estimate.   |   |   |   |  |
| 37                      | Jan 2, 2025                            | SYSTEM                                 |                         |   |               |              | (\$153,400.00) |  |   |   |   |  |
| 38                      | Jan 16, 2025                           | SYSTEM                                 |                         |   |               |              | \$153,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppe1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |   |   |   |  |
| 38                      | Jan 16, 2025                           | SYSTEM                                 |                         |   |               |              | (\$153,400.00) |  |   |   |   |  |
| <b>- Total</b>          |  |  |                         |   |               |              | <b>\$0.00</b>  |  |   |   |   |  |
| <b>Material - Total</b> |  |  |                         |   |               |              | <b>\$0.00</b>  |  |   |   |   |  |
| Overrun                 | Overrun                                | 34                                     |                         |   |               |              | Nov 18, 2024   | SYSTEM   | (\$2,714.00)  |   |   |  |
|                         |  | 36                                     |                         |   |               |              | Dec 16, 2024   | SYSTEM   | \$2,714.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, 'is applied (if non-zero). |   |  |
| <b>Overrun - Total</b>  |  |  |                         |   |               |              | <b>\$0.00</b>  |  |   |   |   |  |
| <b>Overrun - Total</b>  |  |  |                         |   |               |              | <b>\$0.00</b>  |  |   |   |   |  |
| <b>3510 - Total</b>     |  |  |                         |   |               |              | <b>\$0.00</b>  |  |   |   |   |  |
| 3620                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material                               |                         | 21                                      | May 2, 2024   | SYSTEM       | \$13,951.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |   |   |  |
|                         |  |  |                         | 21                                      | May 2, 2024   | SYSTEM       | (\$13,951.00)  |  |   |   |   |  |
|                         |  |  |                         | 22                                      | May 16, 2024  | SYSTEM       | \$13,951.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |   |   |  |
|                         |  |  |                         | 22                                      | May 16, 2024  | SYSTEM       | (\$13,951.00)  |  |   |   |   |  |
|                         |  |  |                         | <b>- Total</b>                          |               |              |                |  |   |   | <b>\$0.00</b>   |  |
|                         |  |  |                         | <b>Material - Total</b>                 |               |              |                |  |   |   | <b>\$0.00</b>   |  |
| Overrun                 | Overrun                                | 21                                     | May 2, 2024             | SYSTEM                                  | (\$10,451.00) |              |                |  |   |   |   |  |
|                         |  | 24                                     | Jun 17, 2024            | SYSTEM                                  | (\$9,667.00)  |              |                |  |   |   |   |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project             | Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date   | Created By   | Amount  | Remarks   |  |        |            |              |  |
|---------------------|---|---|-----------------|-----------------------|------------------------|----------------|--------------|---|---|--|--------|------------|--------------|--|
| J6P3288             | 3620                                    | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Overrun         |                       | 25                     | Jul 1, 2024    | SYSTEM       | \$20,118.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                 |  |        |            |              |  |
|                     |   |   |                 |                       |                        |                |              | Overrun - Total   |   | \$0.00   |        |            |              |  |
|                     |   |   |                 |                       |                        |                |              | Overrun - Total   |   | \$0.00   |        |            |              |  |
|                     | <b>3620 - Total</b>                     |   |                 |                       |                        |                |              |   | \$0.00  |  |        |            |              |  |
|                     | 3630                                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       |                        | 21             | May 2, 2024  | SYSTEM  | \$77,551.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |        |            |              |  |
|                     |   |   |                 |                       |                        | 21             | May 2, 2024  | SYSTEM  | (\$77,551.96)   |  |        |            |              |  |
|                     |   |   |                 |                       |                        | 22             | May 16, 2024 | SYSTEM  | \$77,551.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |            |              |  |
|                     |   |   |                 |                       |                        | 22             | May 16, 2024 | SYSTEM  | (\$77,551.96)   |  |        |            |              |  |
|                     |   |   |                 |                       |                        | 24             | Jun 17, 2024 | SYSTEM  | \$210,158.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |            |              |  |
|                     |   |   |                 |                       |                        | 24             | Jun 17, 2024 | SYSTEM  | (\$210,158.00)  |  |        |            |              |  |
| 25                  |   |   |                 |                       |                        | Jul 1, 2024    | SYSTEM       | \$210,158.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |            |              |  |
| 25                  |   |   |                 |                       |                        | Jul 1, 2024    | SYSTEM       | (\$210,158.00)  |   |  |        |            |              |  |
| 26                  |   |   |                 |                       |                        | Jul 16, 2024   | SYSTEM       | \$210,158.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |            |              |  |
| 26                  |   |   |                 |                       |                        | Jul 16, 2024   | SYSTEM       | (\$210,158.00)  |   |  |        |            |              |  |
| - Total             |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| Material - Total    |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| <b>3630 - Total</b> |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| 3760                | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material                                |                 |                       | 6                      | Sep 19, 2023   | SYSTEM       | \$4,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |            |              |  |
|                     |   |   |                 |                       | 6                      | Sep 19, 2023   | SYSTEM       | (\$4,200.00)  |   |  |        |            |              |  |
|                     |   |   |                 |                       | 7                      | Oct 2, 2023    | SYSTEM       | (\$4,200.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |            |              |  |
|                     |   |   |                 |                       | 10                     | Nov 16, 2023   | SYSTEM       | \$6,587.00  |   |  |        |            |              |  |
|                     |   |   |                 |                       | 10                     | Nov 16, 2023   | SYSTEM       | (\$6,587.00)  |   |  |        |            |              |  |
|                     |   |   |                 |                       | - Total                |                |              |   |   |  |        |            | (\$4,200.00) |  |
|                     |   |   |                 |                       | Material - Total       |                |              |   |   |  |        |            | (\$4,200.00) |  |
|                     |   |   |                 |                       |                        | MaterialCredit |              |   | 8   | Oct 16, 2023   | SYSTEM | \$4,200.00 |              |  |
|                     |   |   |                 |                       | - Total                |                |              |   |   |  |        |            | \$4,200.00   |  |
|                     |   |   |                 |                       | MaterialCredit - Total |                |              |   |   |  |        |            | \$4,200.00   |  |
|                     | Overrun                                 |   | Overrun         | 6                     | Sep 19, 2023           | SYSTEM         | (\$1,400.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |   |  |        |            |              |  |
|                     |   |   |                 | 10                    | Nov 16, 2023           | SYSTEM         | (\$2,387.00) |   |   |  |        |            |              |  |
|                     |   |   |                 | 16                    | Feb 16, 2024           | SYSTEM         | \$3,787.00   |   |   |  |        |            |              |  |
| Overrun - Total     |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| Overrun - Total     |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| <b>3760 - Total</b> |   |   |                 |                       |                        |                |              | \$0.00  |   |  |        |            |              |  |
| 3770                | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                                |                 |                       | 6                      | Sep 19, 2023   | SYSTEM       | \$142,579.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |            |              |  |
|                     |   |   |                 |                       | 6                      | Sep 19, 2023   | SYSTEM       | (\$142,579.40)  |   |  |        |            |              |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                | Line                   | Description                              | Adjustment Type                      | Other Adjustment Type | Est. Number   | Created Date            | Created By    | Amount              | Remarks  |  |                   |                       |        |               |   |
|------------------------|------------------------|--|--------------------------------------|-----------------------|---|-------------------------|---------------|---------------------|--|--|-------------------|-----------------------|--------|---------------|---|
| J6P3288                | 3770                   | LATEX MODIFIED CONCRETE WEARING SURFACE  | Material                             |                       |   | 2023                    |               |                     |  |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 7                       | Oct 2, 2023   | SYSTEM              | (\$142,579.40)   |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 8                       | Oct 16, 2023  | SYSTEM              | \$142,579.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 8                       | Oct 16, 2023  | SYSTEM              | (\$142,579.40)   |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 9                       | Nov 1, 2023   | SYSTEM              | \$142,579.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 9                       | Nov 1, 2023   | SYSTEM              | (\$142,579.40)   |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 10                      | Nov 16, 2023  | SYSTEM              | \$142,579.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | 10                      | Nov 16, 2023  | SYSTEM              | (\$142,579.40)   |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   | <b>- Total</b>          |               |                     |  |  |                   | <b>(\$142,579.40)</b> |        |               |   |
|                        |                        |  |                                      |                       |   | <b>Material - Total</b> |               |                     |  |  |                   | <b>(\$142,579.40)</b> |        |               |   |
|                        |                        |  | MaterialCredit                       |                       | 8   | Oct 16, 2023            | SYSTEM        | \$142,579.40        |  |  |                   |                       |        |               |   |
|                        |                        | <b>- Total</b>                           |                                      |                       |   |                         |               | <b>\$142,579.40</b> |  |  |                   |                       |        |               |   |
|                        |                        | <b>MaterialCredit - Total</b>            |                                      |                       |   |                         |               | <b>\$142,579.40</b> |  |  |                   |                       |        |               |   |
|                        |                        | <b>3770 - Total</b>                      |                                      |                       |   |                         |               | <b>\$0.00</b>       |  |  |                   |                       |        |               |   |
|                        | 5001                   | 5001                                     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD  | 32                      | Oct 16, 2024  | jamesc4             | (\$319.18)   | Current Index- 551.25<br>Base Index- 598.75<br>Index Difference- -47.5<br><br>Mix used BP1 23-11 with 163.89 tons installed on 8/28/24   |                   |                       |        |               |   |
|                        |                        |  |                                      |                       |   |                         |               |                     | <b>ACAD - Total</b>  |  | <b>(\$319.18)</b> |                       |        |               |   |
|                        |                        |  |                                      |                       |   |                         |               |                     | <b>Other Item Adjustment - Total</b>   |  | <b>(\$319.18)</b> |                       |        |               |   |
|                        |                        |  |                                      |                       |   |                         |               |                     | Overrun  | Overrun  | 32                | Oct 16, 2024          | SYSTEM | (\$24,874.31) |   |
|                        |                        |  |                                      |                       |   |                         |               |                     |  |  | 33                | Nov 4, 2024           | SYSTEM | \$24,874.31   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',151.83000 - 151.83000, 'is applied (if non-zero). |
|                        |                        |  |                                      |                       |   |                         |               |                     |  |  | 43                | Apr 2, 2025           | SYSTEM | (\$24,432.48) |   |
| <b>Overrun - Total</b> |                        |  |                                      |                       |   |                         |               |                     | <b>(\$24,432.48)</b>   |  |                   |                       |        |               |   |
| <b>Overrun - Total</b> |                        |  |                                      |                       |   |                         |               |                     | <b>(\$24,432.48)</b>   |  |                   |                       |        |               |   |
| <b>5001 - Total</b>    |                        |  |                                      |                       |   |                         |               |                     | <b>(\$24,751.66)</b>   |  |                   |                       |        |               |   |
| 5002                   |                        |  |                                      |                       |   |                         |               |                     | 5002   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun           | Overrun               | 32     | Oct 16, 2024  | SYSTEM  |
|                        | 33                     | Nov 4, 2024                              | SYSTEM                               | \$1,497.52            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.77000 - 3.77000, 'is applied (if non-zero). |                         |               |                     |  |  |                   |                       |        |               |   |
|                        | 43                     | Apr 2, 2025                              | SYSTEM                               | (\$1,244.10)          |   |                         |               |                     |  |  |                   |                       |        |               |   |
|                        | <b>Overrun - Total</b> |  | <b>(\$1,244.10)</b>                  |                       |   |                         |               |                     |  |  |                   |                       |        |               |   |
|                        | <b>Overrun - Total</b> |  | <b>(\$1,244.10)</b>                  |                       |   |                         |               |                     |  |  |                   |                       |        |               |   |
| <b>5002 - Total</b>    |                        | <b>(\$1,244.10)</b>                      |                                      |                       |   |                         |               |                     |  |  |                   |                       |        |               |   |
| 5003                   | 5003                   | TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT | Material                             |                       | 17  | Mar 1, 2024             | SYSTEM        | \$24,600.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       | 17  | Mar 1, 2024             | SYSTEM        | (\$24,600.00)       |  |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       | <b>- Total</b>  |                         | <b>\$0.00</b> |                     |  |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       | <b>Material - Total</b>   |                         | <b>\$0.00</b> |                     |  |  |                   |                       |        |               |   |
| <b>5003 - Total</b>    |                        | <b>\$0.00</b>                            |                                      |                       |   |                         |               |                     |  |  |                   |                       |        |               |   |
| 5004                   | 5004                   | TEMP. TRAFFIC BARRIER ANCHORED., CONT    | Material                             |                       | 16  | Feb 16, 2024            | SYSTEM        | \$11,550.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                   |                       |        |               |   |
|                        |                        |  |                                      |                       | 16  | Feb 16, 2024            | SYSTEM        | (\$11,550.00)       |  |  |                   |                       |        |               |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By        | Amount        | Remarks  |    |              |               |               |  |
|---------|--------------|---------------------------------------|-----------------|--|-------------|--------------|-------------------|---------------|--|----|--------------|---------------|---------------|--|
| J6P3288 | 5004         | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material        |  | 17          | Mar 1, 2024  | SYSTEM            | \$12,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | (\$12,096.00) |  |    |              |               |               |  |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | \$12,096.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | (\$12,096.00) |  |    |              |               |               |  |
|         |              |                                       |                 |  |             |              |                   |               | - Total  |    |              | \$0.00        |               |  |
|         |              |                                       |                 |  |             |              |                   |               | Material - Total   |    |              | \$0.00        |               |  |
|         |              |                                       |                 |  |             |              |                   |               | 5004 - Total   |    |              | \$0.00        |               |  |
|         |              |                                       |                 |  | J6P3288     | 5005         | FULL DEPTH REPAIR | Material      |  | 16 | Feb 16, 2024 | SYSTEM        | \$54,210.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jamesc4 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                                       |                 |  |             |              |                   |               |  | 16 | Feb 16, 2024 | SYSTEM        | (\$54,210.00) |  |
|         |              |                                       |                 |  |             |              |                   |               |  | 17 | Mar 1, 2024  | SYSTEM        | \$54,210.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| 17      | Mar 1, 2024  | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
| 18      | Mar 18, 2024 | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 21 on the current Payment Estimate. |             |              |                   |               |  |    |              |               |               |  |
| 18      | Mar 18, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
| 19      | Apr 1, 2024  | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |              |                   |               |  |    |              |               |               |  |
| 19      | Apr 1, 2024  | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
| 20      | Apr 15, 2024 | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |              |                   |               |  |    |              |               |               |  |
| 20      | Apr 15, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
| 21      | May 2, 2024  | SYSTEM                                | \$54,210.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user jamesc4 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |              |                   |               |  |    |              |               |               |  |
| 21      | May 2, 2024  | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
| 22      | May 16, 2024 | SYSTEM                                | (\$54,210.00)   |  |             |              |                   |               |  |    |              |               |               |  |
|         |              |                                       |                 | - Total  |             |              |                   |               |  |    |              | (\$54,210.00) |               |  |
|         |              |                                       |                 | Material - Total   |             |              |                   |               |  |    |              | (\$54,210.00) |               |  |
|         |              |                                       |                 | MaterialCredit   |             |              |                   |               |  | 23 | Jun 3, 2024  | SYSTEM        | \$54,210.00   |  |
|         |              |                                       |                 | - Total  |             |              |                   |               |  |    |              | \$54,210.00   |               |  |
|         |              |                                       |                 | MaterialCredit - Total   |             |              | \$54,210.00       |               |  |    |              |               |               |  |
|         |              |                                       |                 | 5005 - Total   |             |              | \$0.00            |               |  |    |              |               |               |  |
| J6P3288 | 5007         | OPEN CELL FOAM JOINT SEAL             | Material        |  | 16          | Feb 16, 2024 | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                                       |                 |  | 16          | Feb 16, 2024 | SYSTEM            | (\$6,240.00)  |  |    |              |               |               |  |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                                       |                 |  | 17          | Mar 1, 2024  | SYSTEM            | (\$6,240.00)  |  |    |              |               |               |  |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc4 overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |              |               |               |  |
|         |              |                                       |                 |  | 18          | Mar 18, 2024 | SYSTEM            | (\$6,240.00)  |  |    |              |               |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                | Line                               | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount                 | Remarks  |               |  |  |               |  |  |              |  |
|------------------------|------------------------------------|---------------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------------------|--|---------------|--|--|---------------|--|--|--------------|--|
| J6P3288                | 5007                               | OPEN CELL FOAM JOINT SEAL | Material        |                       | 19                      | Apr 1, 2024  | SYSTEM     | \$6,240.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 19                      | Apr 1, 2024  | SYSTEM     | (\$6,240.00)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | \$6,240.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user jamesc4 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 20                      | Apr 15, 2024 | SYSTEM     | (\$6,240.00)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 21                      | May 2, 2024  | SYSTEM     | \$6,240.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user jamesc4 overriding Payment Estimate Exception 37 on the current Payment Estimate. |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 21                      | May 2, 2024  | SYSTEM     | (\$6,240.00)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 22                      | May 16, 2024 | SYSTEM     | \$6,240.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user jamesc4 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 22                      | May 16, 2024 | SYSTEM     | (\$6,240.00)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>- Total</b>          |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>Material - Total</b> |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
| <b>5007 - Total</b>    |                                    |                           |                 |                       |                         |              |            | \$0.00                 |  |               |  |  |               |  |  |              |  |
| 5018                   | FURNISHING TYPE 1 ROCK DITCH LINER | Material                  |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | \$4,155.16             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user peppet1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | (\$4,155.16)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>- Total</b>          |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>Material - Total</b> |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
|                        |                                    |                           |                 |                       | Overrun                 | Overrun      | 39         | Feb 3, 2025            | SYSTEM   | (\$967.64)    |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>Overrun - Total</b>  |              |            |                        |  |               |  |  | (\$967.64)    |  |  |              |  |
| <b>Overrun - Total</b> |                                    |                           |                 |                       |                         |              |            | (\$967.64)             |  |               |  |  |               |  |  |              |  |
| <b>5018 - Total</b>    |                                    |                           |                 |                       |                         |              |            | (\$967.64)             |  |               |  |  |               |  |  |              |  |
| 5019                   | PLACING TYPE 1 ROCK DITCH LINER    | Overrun                   |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | (\$3,511.18)           |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       |                         |              |            | <b>Overrun - Total</b> |  |               |  |  |               |  |  | (\$3,511.18) |  |
|                        |                                    |                           |                 |                       |                         |              |            | <b>Overrun - Total</b> |  |               |  |  |               |  |  | (\$3,511.18) |  |
| <b>5019 - Total</b>    |                                    |                           |                 |                       |                         |              |            | (\$3,511.18)           |  |               |  |  |               |  |  |              |  |
| 5020                   | MISC. AGGREGATE FOR BASE           | Material                  |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | \$78,943.82            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 38                      | Jan 16, 2025 | SYSTEM     | (\$78,943.82)          |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>- Total</b>          |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>Material - Total</b> |              |            |                        |  |               |  |  | \$0.00        |  |  |              |  |
|                        |                                    |                           |                 |                       | Overrun                 | Overrun      | 38         | Jan 16, 2025           | SYSTEM   | (\$16,560.00) |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | <b>Overrun - Total</b>  |              |            |                        |  |               |  |  | (\$16,560.00) |  |  |              |  |
| <b>Overrun - Total</b> |                                    |                           |                 |                       |                         |              |            | (\$16,560.00)          |  |               |  |  |               |  |  |              |  |
| <b>5020 - Total</b>    |                                    |                           |                 |                       |                         |              |            | (\$16,560.00)          |  |               |  |  |               |  |  |              |  |
| 5021                   | CONCRETE TRAFFIC BARRIER, TYPE C   | Material                  |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | \$11,194.20            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 39                      | Feb 3, 2025  | SYSTEM     | (\$11,194.20)          |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 40                      | Feb 18, 2025 | SYSTEM     | \$11,194.20            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 40                      | Feb 18, 2025 | SYSTEM     | (\$11,194.20)          |  |               |  |  |               |  |  |              |  |
|                        |                                    |                           |                 |                       | 41                      | Mar 3, 2025  | SYSTEM     | \$11,194.20            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |  |  |               |  |  |              |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                              | Line                                 | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |  |
|--------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|--|--|
| J6P3288                              | 5021                                 | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 41           | Mar 3, 2025  | SYSTEM         | (\$11,194.20)  |  |  |
|                                      |                                      |                                  |                 |                       | 42           | Mar 17, 2025 | SYSTEM         | \$11,194.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                                      |                                      |                                  |                 |                       | 42           | Mar 17, 2025 | SYSTEM         | (\$11,194.20)  |  |  |
|                                      |                                      |                                  |                 |                       | 43           | Apr 2, 2025  | SYSTEM         | \$11,194.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                                      |                                      |                                  |                 |                       | 43           | Apr 2, 2025  | SYSTEM         | (\$11,194.20)  |  |  |
|                                      | <b>- Total</b>                       |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                                      | <b>Material - Total</b>              |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                                      | <b>5021 - Total</b>                  |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                                      | 5023                                 | SUBSTRUCTURE REPAIR (UNFORMED)   | Material        |                       | 42           | Mar 17, 2025 | SYSTEM         | \$80,433.22  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                                      |                                      |                                  |                 |                       | 42           | Mar 17, 2025 | SYSTEM         | (\$80,433.22)  |  |  |
| 43                                   |                                      |                                  |                 |                       | Apr 2, 2025  | SYSTEM       | \$80,433.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |
| 43                                   |                                      |                                  |                 |                       | Apr 2, 2025  | SYSTEM       | (\$80,433.22)  |  |  |  |
| <b>- Total</b>                       |                                      |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>Material - Total</b>              |                                      |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>5023 - Total</b>                  |                                      |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| <b>J6P3288 - Total</b>               |                                      |                                  |                 |                       |              |              |                | <b>(\$110,107.28)</b>  |  |  |
| J6S3283B                             | 3860                                 | MISC. SHAPING SLOPES             | Material        |                       | 15           | Feb 1, 2024  | SYSTEM         | \$16,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                      |                                      |                                  |                 |                       | 15           | Feb 1, 2024  | SYSTEM         | (\$16,500.00)  |  |  |
|                                      | <b>- Total</b>                       |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
|                                      | <b>Material - Total</b>              |                                  |                 |                       |              |              |                |  | <b>\$0.00</b>  |  |
| <b>3860 - Total</b>                  |                                      |                                  |                 |                       |              |              |                | <b>\$0.00</b>  |  |  |
| 3880                                 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment            | ACAD            | 30                    | Sep 16, 2024 | jamesc4      | (\$90.28)      | Current Index- 551.25<br>Base Index- 598.75<br>Index Difference- -47.5<br>Total adjustment= -\$90.28<br>Mix BP1 23-26<br>Virgin AC 4.3%  |  |  |
|                                      |                                      |                                  |                 | 34                    | Nov 18, 2024 | clarkm3      | (\$14,908.23)  | BP1 24-35 Mix ID<br>4.2% Virgin<br>3,380.55 Tons Placed<br>11022024 to 11152024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$14,908.23)                         |  |  |
|                                      |                                      |                                  |                 | 35                    | Dec 2, 2024  | clarkm3      | (\$24,044.82)  | BP1 24-35 Mix ID<br>4.2% Virgin<br>5452.34 Tons Placed<br>11162024 to 12012024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$24,044.82)                          |  |  |
|                                      |                                      |                                  |                 | 36                    | Dec 16, 2024 | buribe       | (\$9,213.86)   | BP1 24-35 Mix ID<br>4.20% Virgin<br>2089.31 Tons Placed<br>12022024 to 12152024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$9,213.86)                          |  |  |
|                                      |                                      |                                  |                 | <b>ACAD - Total</b>   |              |              |                |  |  |  |
| <b>Other Item Adjustment - Total</b> |                                      |                                  |                 |                       |              |              |                | <b>(\$48,257.19)</b>   |  |  |
| <b>3880 - Total</b>                  |                                      |                                  |                 |                       |              |              |                | <b>(\$48,257.19)</b>   |  |  |
| 3890                                 | ASPH. CONC.                          | Material                         |                 | 10                    | Nov 16,      | SYSTEM       | \$1,049,092.95 | This adjustment offsets the original system-generated Material Payment   |  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By                              | Amount                | Remarks   |    |              |         |               |  |
|----------|------|---------------------------|-----------------|-----------------------|-------------------------------|--------------|---|-----------------------|---|----|--------------|---------|---------------|--|
| J6S3283B | 3890 | MIXTURE PG 70-22 (SP095C) | Material        |                       |                               | 2023         |   |                       | Estimate Item Adjustment (0021) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |         |               |  |
|          |      |                           |                 |                       | 10                            | Nov 16, 2023 | SYSTEM                                  | (\$1,049,092.95)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | 39                            | Feb 3, 2025  | SYSTEM                                  | \$2,439,083.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |               |  |
|          |      |                           |                 |                       | 39                            | Feb 3, 2025  | SYSTEM                                  | (\$2,439,083.50)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | 40                            | Feb 18, 2025 | SYSTEM                                  | \$2,439,083.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |               |  |
|          |      |                           |                 |                       | 40                            | Feb 18, 2025 | SYSTEM                                  | (\$2,439,083.50)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | 41                            | Mar 3, 2025  | SYSTEM                                  | \$2,439,083.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |               |  |
|          |      |                           |                 |                       | 41                            | Mar 3, 2025  | SYSTEM                                  | (\$2,439,083.50)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | 42                            | Mar 17, 2025 | SYSTEM                                  | \$2,439,083.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |               |  |
|          |      |                           |                 |                       | 42                            | Mar 17, 2025 | SYSTEM                                  | (\$2,439,083.50)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | 43                            | Apr 2, 2025  | SYSTEM                                  | \$2,439,083.50        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |         |               |  |
|          |      |                           |                 |                       | 43                            | Apr 2, 2025  | SYSTEM                                  | (\$2,439,083.50)      |   |    |              |         |               |  |
|          |      |                           |                 |                       | - Total                       |              |   |                       |   |    |              |         | \$0.00        |  |
|          |      |                           |                 |                       | Material - Total              |              |   |                       |   |    |              |         | \$0.00        |  |
|          |      |                           |                 |                       |                               |              |   | Other Item Adjustment | ACAD  | 30 | Sep 16, 2024 | jamesc4 | (\$657.70)    | Current Index- 527.5<br>Base Index- 598.75<br>Index Difference- -71.25<br>Total adjustment= -\$657.70<br>Mix SP095C 23-116<br>Virgin AC 4.5%   |
|          |      |                           |                 |                       |                               |              |   |                       |   | 31 | Oct 1, 2024  | jamesc4 | (\$14,498.44) | Current index:<br>527.5<br>Base index:<br>598.75<br>Index difference:<br>-71.25<br>For a total of:<br>-\$14,498.44<br>Sp095C 23-16<br>Virgin AC- 4.5%  |
|          |      |                           |                 |                       | ACAD - Total                  |              |   |                       |   |    |              |         | (\$15,156.14) |  |
|          |      |                           |                 |                       | Other Item Adjustment - Total |              |   |                       |   |    |              |         | (\$15,156.14) |  |
|          |      |                           |                 |                       | 3890 - Total                  |              |   |                       |   |    |              |         | (\$15,156.14) |  |
|          |      |                           |                 |                       |                               | 3900         | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment | ACAD  | 33 | Nov 4, 2024  | buribe  | (\$78,918.53) | SP095 24-52 Mix ID<br>4.50% Virgin<br>15080.46 Tons Placed<br>10162024 to 11012024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$71,255.17)<br><br>SP095 24-76 Mix ID<br>4.70% Virgin<br>1552.86 Tons Placed<br>10162024 to 11012024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$7,663.36) |
|          |      |                           |                 |                       | 34                            | Nov 18, 2024 | clarkm3                                 | (\$9,458.79)          | SP095 24-52 Mix ID<br>4.50% Virgin<br>2001.86 Tons Placed   |    |              |         |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                                  | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |   |                         |               |  |
|----------|---------------------------------------|---|-----------------------|-----------------------|--------------|--------------|---------------|---|---|---|-------------------------|---------------|--|
| J6S3283B | 3900                                  | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment | ACAD                  |              |              |               |   | 11022024 to 11152024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$9,458.79)  |   |                         |               |  |
|          |                                       |   |                       |                       | 36           | Dec 16, 2024 | buribe        | (\$1,253.02)  | SP095 24-52 Mix ID<br>4.50% Virgin<br>265.19 Tons Placed<br>12022024 to 12152024<br>Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$1,253.02)                        |   |                         |               |  |
|          |                                       |   |                       |                       | 43           | Apr 2, 2025  | jamesc4       | (\$34,288.71)   | Current Index- 501.25<br>Base Index- 598.75<br>Index Difference- -97.5<br>AC is 4.5%<br>Mix SP095C 24-52<br>7815.09 tons installed  |   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   | <b>ACAD - Total</b>   | <b>(\$123,919.05)</b>   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   | <b>Other Item Adjustment - Total</b>  | <b>(\$123,919.05)</b>   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   | <b>3900 - Total</b>   | <b>(\$123,919.05)</b>   |                         |               |  |
|          | 3930                                  | 6 IN. CONCRETE MEDIAN STRIP             | Material              |                       |              | 28           | Aug 16, 2024  | SYSTEM  | \$29,211.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |               |  |
|          |                                       |   |                       |                       |              | 28           | Aug 16, 2024  | SYSTEM  | (\$29,211.74)   |   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   |   |   | <b>- Total</b>          | <b>\$0.00</b> |  |
|          |                                       |   |                       |                       |              |              |               |   | <b>Material - Total</b>   | <b>\$0.00</b>   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               | <b>3930 - Total</b>   | <b>\$0.00</b>   |   |                         |               |  |
| 3950     | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                                |                       |                       | 1            | Jun 30, 2023 | SYSTEM        | \$28,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|          |                                       |   |                       |                       | 1            | Jun 30, 2023 | SYSTEM        | (\$28,057.50)   |   |   |                         |               |  |
|          |                                       |   |                       |                       | 2            | Jul 17, 2023 | SYSTEM        | \$229,839.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|          |                                       |   |                       |                       | 2            | Jul 17, 2023 | SYSTEM        | (\$229,839.30)  |   |   |                         |               |  |
|          |                                       |   |                       |                       | 3            | Aug 2, 2023  | SYSTEM        | \$310,780.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                         |               |  |
|          |                                       |   |                       |                       | 3            | Aug 2, 2023  | SYSTEM        | (\$310,780.35)  |   |   |                         |               |  |
|          |                                       |   |                       |                       | 5            | Sep 5, 2023  | SYSTEM        | \$286,012.35  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                         |               |  |
|          |                                       |   |                       |                       | 5            | Sep 5, 2023  | SYSTEM        | (\$286,012.35)  |   |   |                         |               |  |
|          |                                       |   |                       |                       | 7            | Oct 2, 2023  | SYSTEM        | \$286,012.16  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |                         |               |  |
|          |                                       |   |                       |                       | 7            | Oct 2, 2023  | SYSTEM        | (\$286,012.16)  |   |   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   |   |   | <b>- Total</b>          | <b>\$0.00</b> |  |
|          |                                       |   |                       |                       |              |              |               |   |   |   | <b>Material - Total</b> | <b>\$0.00</b> |  |
|          |                                       |   |                       |                       | Overrun      | Overrun      | 7             | Oct 2, 2023   | SYSTEM  | (\$2,244.60)  |                         |               |  |
|          |                                       |   |                       |                       |              |              | 8             | Oct 16, 2023  | SYSTEM  | (\$52,109.55)   |                         |               |  |
|          |                                       |   |                       |                       |              |              | 10            | Nov 16, 2023  | SYSTEM  | (\$54,954.00)   |                         |               |  |
|          |                                       |   |                       | 11                    | Dec 4, 2023  | SYSTEM       | (\$41,273.55) |   |   |   |                         |               |  |
|          |                                       |   |                       | 16                    | Feb 16, 2024 | SYSTEM       | \$150,581.70  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',193.50000 - 193.50000, 'is applied (if non-zero). |   |   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               |   | <b>Overrun - Total</b>  | <b>\$0.00</b>   |                         |               |  |
|          |                                       |   |                       |                       |              |              |               | <b>Overrun - Total</b>  | <b>\$0.00</b>   |   |                         |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                   | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount   | Remarks   |  |  |  |               |  |
|----------|------------------------|--|-----------------------|-----------------------|-------------------------|--------------|------------|--|---|--|--|--|---------------|--|
| J6S3283B | <b>3950 - Total</b>    |  |                       |                       |                         |              |            |  | <b>\$0.00</b>   |  |  |  |               |  |
|          | 3980                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun               | Overrun               | 10                      | Nov 16, 2023 | SYSTEM     | (\$4,356.00)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | 11                      | Dec 4, 2023  | SYSTEM     | (\$5,409.00)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | 16                      | Feb 16, 2024 | SYSTEM     | \$9,765.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).                      |  |  |  |               |  |
|          |                        |  |                       |                       | 27                      | Aug 2, 2024  | SYSTEM     | (\$4,513.50)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | 29                      | Sep 3, 2024  | SYSTEM     | (\$3,969.00)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | 33                      | Nov 4, 2024  | SYSTEM     | \$8,482.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).                      |  |  |  |               |  |
|          |                        |  |                       |                       | <b>Overrun - Total</b>  |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|          | <b>Overrun - Total</b> |  |                       |                       |                         |              |            |  | <b>\$0.00</b>   |  |  |  |               |  |
|          | <b>3980 - Total</b>    |  |                       |                       |                         |              |            |  | <b>\$0.00</b>   |  |  |  |               |  |
|          | 3990                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |                       | 1                       | Jun 30, 2023 | SYSTEM     | \$3,886.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|          |                        |  |                       |                       | 1                       | Jun 30, 2023 | SYSTEM     | (\$3,886.00)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | 2                       | Jul 17, 2023 | SYSTEM     | \$27,202.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|          |                        |  |                       |                       | 2                       | Jul 17, 2023 | SYSTEM     | (\$27,202.00)  |   |  |  |  |               |  |
|          |                        |  |                       |                       | 3                       | Aug 2, 2023  | SYSTEM     | \$36,984.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|          |                        |  |                       |                       | 3                       | Aug 2, 2023  | SYSTEM     | (\$36,984.00)  |   |  |  |  |               |  |
|          |                        |  |                       |                       | 4                       | Aug 16, 2023 | SYSTEM     | \$36,984.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|          |                        |  |                       |                       | 4                       | Aug 16, 2023 | SYSTEM     | (\$36,984.00)  |   |  |  |  |               |  |
|          |                        |  |                       |                       | 5                       | Sep 5, 2023  | SYSTEM     | \$2,036.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|          |                        |  |                       |                       | 5                       | Sep 5, 2023  | SYSTEM     | (\$2,036.80)   |   |  |  |  |               |  |
|          |                        |  |                       |                       | <b>- Total</b>          |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|          |                        |  |                       |                       | <b>Material - Total</b> |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|          |                        |  |                       |                       | <b>3990 - Total</b>     |              |            |  |   |  |  |  | <b>\$0.00</b> |  |
|          | 4000                   | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Other Item Adjustment | ACAD                  | 30                      | Sep 16, 2024 | jamesc4    | (\$35,585.94)  | Current Index- 527.5<br>Base Index- 598.75<br>Index Difference- -71.25<br>Total adjustment= -\$35,585.94<br>Mix SP095C 23-116<br>Virgin AC 4.5%   |  |  |  |               |  |
|          |                        |  |                       |                       | 31                      | Oct 1, 2024  | jamesc4    | (\$76.07)  | Current index: 527.5<br>Base index: 598.75<br>Index difference: -71.25<br>For a total of: -\$76.07<br>BP1 23-26<br>Virgin AC 4.3%   |  |  |  |               |  |
| 36       |                        |  |                       |                       | Dec 16, 2024            | burbe        | (\$87.41)  | SP095 24-52 Mix ID 4.50% Virgin<br>18.50 Tons Placed<br>12022024 to 12152024 |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project      | Line                                    | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date                             | Created By      | Amount           | Remarks   |   |        |               |               |   |               |   |              |  |
|--------------|---|---|-----------------------|-----------------------|-------------------------------|--|-----------------|------------------|---|---|--------|---------------|---------------|---|---------------|---|--------------|--|
| J6S3283B     | 4000                                    | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Other Item Adjustment | ACAD                  |                               |  |                 |                  | Base = \$598.75<br>Current = \$493.75<br>Difference = (\$105.00)<br>Total = (\$87.41) |   |        |               |               |   |               |   |              |  |
|              |   |   |                       |                       | ACAD - Total                  |  |                 |                  |   |   |        | (\$35,749.42) |               |   |               |   |              |  |
|              |   |   |                       |                       | Other Item Adjustment - Total |  |                 |                  |   |   |        |               | (\$35,749.42) |   |               |   |              |  |
|              |   |   |                       |                       | Overrun                       | Overrun                                  | 16              | Feb 16, 2024     | SYSTEM  |   |        |               | (\$42,107.75) |   |               |   |              |  |
|              |   |   |                       |                       |                               |  | 17              | Mar 1, 2024      | SYSTEM  |   |        |               | \$42,107.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero). |               |   |              |  |
|              |   |   |                       |                       |                               |  | 30              | Sep 16, 2024     | SYSTEM  |   |        |               | (\$44,102.95) |   |               |   |              |  |
|              |   |   |                       |                       |                               |  | 31              | Oct 1, 2024      | SYSTEM  |   |        |               | (\$5,338.45)  |   |               |   |              |  |
|              |   |   |                       |                       |                               |  | 33              | Nov 4, 2024      | SYSTEM  |   |        |               | \$49,441.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.00000 - 215.00000, 'is applied (if non-zero). |               |   |              |  |
|              |   |   |                       |                       |                               |  | 36              | Dec 16, 2024     | SYSTEM  |   |        |               | (\$3,977.50)  |   |               |   |              |  |
|              |   |   |                       |                       |                               |  | 43              | Apr 2, 2025      | SYSTEM  |   |        |               | (\$30,218.25) |   |               |   |              |  |
|              |   |   |                       |                       |                               |  | Overrun - Total |                  |   |   |        |               |               |   | (\$34,195.75) |   |              |  |
|              |   |   |                       |                       | Overrun - Total               |  |                 |                  |   |   |        |               | (\$34,195.75) |   |               |   |              |  |
|              |   |   |                       |                       | 4000 - Total                  |  |                 |                  |   |   |        |               | (\$69,945.17) |   |               |   |              |  |
|              |   |   |                       |                       | 4010                          | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun         | Overrun          | 9   | Nov 1, 2023   | SYSTEM |               |               | (\$41,610.00)   |               |   |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | 16  | Feb 16, 2024  | SYSTEM |               |               |   | (\$90,210.00) |   |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | 17  | Mar 1, 2024   | SYSTEM |               |               |   | \$131,820.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | 30  | Sep 16, 2024  | SYSTEM |               |               |   | (\$59,586.60) |   |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | 33  | Nov 4, 2024   | SYSTEM |               |               |   | \$59,586.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | 36  | Dec 16, 2024  | SYSTEM |               |               |   | (\$2,613.00)  |   |              |  |
|              |   |   |                       |                       |                               |  |                 |                  | Overrun - Total   |   |        |               |               |   |               |   | (\$2,613.00) |  |
|              |   |   |                       |                       |                               |  |                 |                  | Overrun - Total   |   |        |               |               |   |               |   | (\$2,613.00) |  |
|              |   |   |                       |                       | 4010 - Total                  |  |                 |                  |   |   |        |               | (\$2,613.00)  |   |               |   |              |  |
|              |   |   |                       |                       | 4050                          | PREF THERMO PVMT MARK, 24 IN WHIT        | Material        |                  | 43  | Apr 2, 2025   | SYSTEM |               |               | (\$920.00)  |               |   |              |  |
|              |   |   |                       |                       |                               |  |                 | - Total          |   |   |        |               |               |   | (\$920.00)    |   |              |  |
|              |   |   |                       |                       |                               |  |                 | Material - Total |   |   |        |               |               |   | (\$920.00)    |   |              |  |
| 4050 - Total |   |   |                       |                       |                               |  |                 | (\$920.00)       |   |   |        |               |               |   |               |   |              |  |
| 4060         | PREF THERMO PVMT MARK, LT/RT ARROW      | Material                                |                       | 43                    | Apr 2, 2025                   | SYSTEM                                   |                 |                  | (\$2,400.00)  |   |        |               |               |   |               |   |              |  |
|              |   |   | - Total               |                       |                               |  |                 |                  |   | (\$2,400.00)  |        |               |               |   |               |   |              |  |
|              |   |   | Material - Total      |                       |                               |  |                 |                  |   | (\$2,400.00)  |        |               |               |   |               |   |              |  |
| 4060 - Total |   |   |                       |                       |                               |  |                 | (\$2,400.00)     |   |   |        |               |               |   |               |   |              |  |
| 4110         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                       | 29                    | Sep 3, 2024                   | SYSTEM                                   |                 |                  | \$188.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |               |               |   |               |   |              |  |
|              |   |   |                       | 29                    | Sep 3, 2024                   | SYSTEM                                   |                 |                  | (\$188.80)  |   |        |               |               |   |               |   |              |  |
|              |   |   |                       | 39                    | Feb 3, 2025                   | SYSTEM                                   |                 |                  | (\$266.00)  |   |        |               |               |   |               |   |              |  |
|              |   |   |                       | 40                    | Feb 18, 2025                  | SYSTEM                                   |                 |                  | (\$266.00)  |   |        |               |               |   |               |   |              |  |
|              |   |   |                       | 41                    | Mar 3, 2025                   | SYSTEM                                   |                 |                  | (\$266.00)  |   |        |               |               |   |               |   |              |  |
|              |   |   |                       | 42                    | Mar 17, 2025                  | SYSTEM                                   |                 |                  | (\$266.00)  |   |        |               |               |   |               |   |              |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                    | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |                     |                     |
|----------|-------------------------|--|-------------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------------|---------------------|
| J6S3283B | 4110                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 43           | Apr 2, 2025  | SYSTEM        | (\$266.00)   |  |                     |                     |
|          |                         |  |                               | <b>- Total</b>        |              |              |               |  |  |                     | <b>(\$1,330.00)</b> |
|          |                         |  | <b>Material - Total</b>       |                       |              |              |               |  |  | <b>(\$1,330.00)</b> |                     |
|          |                         |  | MaterialCredit                |                       | 40           | Feb 18, 2025 | SYSTEM        | \$266.00   |  |                     |                     |
|          |                         |  |                               |                       | 41           | Mar 3, 2025  | SYSTEM        | \$266.00   |  |                     |                     |
|          |                         |  |                               |                       | 42           | Mar 17, 2025 | SYSTEM        | \$266.00   |  |                     |                     |
|          |                         |  |                               |                       | 43           | Apr 2, 2025  | SYSTEM        | \$266.00   |  |                     |                     |
|          |                         |  | <b>- Total</b>                |                       |              |              |               |  |  | <b>\$1,064.00</b>   |                     |
|          |                         |  | <b>MaterialCredit - Total</b> |                       |              |              |               |  |  | <b>\$1,064.00</b>   |                     |
|          |                         |  | <b>4110 - Total</b>           |                       |              |              |               |  |  | <b>(\$266.00)</b>   |                     |
|          | 4120                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 29           | Sep 3, 2024  | SYSTEM        | \$188.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user jamesc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                     |                     |
|          |                         |  |                               |                       | 29           | Sep 3, 2024  | SYSTEM        | (\$188.80)   |  |                     |                     |
|          |                         |  | <b>- Total</b>                |                       |              |              |               |  |  | <b>\$0.00</b>       |                     |
|          | <b>Material - Total</b> |  |                               |                       |              |              |               | <b>\$0.00</b>  |  |                     |                     |
|          | <b>4120 - Total</b>     |  |                               |                       |              |              |               | <b>\$0.00</b>  |  |                     |                     |
|          | 4130                    | 4 IN TEMPORARY PAVEMENT MARKING PAINT    | Material                      |                       | 11           | Dec 4, 2023  | SYSTEM        | \$1,390.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                     |                     |
|          |                         |  |                               |                       | 11           | Dec 4, 2023  | SYSTEM        | (\$1,390.75)   |  |                     |                     |
|          |                         |  |                               |                       | 13           | Jan 2, 2024  | SYSTEM        | \$32,753.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                     |                     |
|          |                         |  |                               |                       | 13           | Jan 2, 2024  | SYSTEM        | (\$32,753.12)  |  |                     |                     |
|          |                         |  |                               |                       | 14           | Jan 16, 2024 | SYSTEM        | \$33,115.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                     |                     |
|          |                         |  |                               | 14                    | Jan 16, 2024 | SYSTEM       | (\$33,115.62) |  |  |                     |                     |
|          |                         |  |                               | 15                    | Feb 1, 2024  | SYSTEM       | \$33,115.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 15                    | Feb 1, 2024  | SYSTEM       | (\$33,115.62) |  |  |                     |                     |
|          |                         |  |                               | 16                    | Feb 16, 2024 | SYSTEM       | \$33,282.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc4 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 16                    | Feb 16, 2024 | SYSTEM       | (\$33,282.62) |  |  |                     |                     |
|          |                         |  |                               | 17                    | Mar 1, 2024  | SYSTEM       | \$33,282.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc4 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 17                    | Mar 1, 2024  | SYSTEM       | (\$33,282.62) |  |  |                     |                     |
|          |                         |  |                               | 18                    | Mar 18, 2024 | SYSTEM       | \$33,282.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 18                    | Mar 18, 2024 | SYSTEM       | (\$33,282.62) |  |  |                     |                     |
|          |                         |  |                               | 19                    | Apr 1, 2024  | SYSTEM       | \$33,282.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 19                    | Apr 1, 2024  | SYSTEM       | (\$33,282.62) |  |  |                     |                     |
|          |                         |  |                               | 20                    | Apr 15, 2024 | SYSTEM       | \$33,282.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user jamesc4 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |                     |                     |
|          |                         |  |                               | 20                    | Apr 15, 2024 | SYSTEM       | (\$33,282.62) |  |  |                     |                     |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                               | Line         | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By                             | Amount                | Remarks  |  |             |         |                       |  |
|---------------------------------------|--------------|---------------------------------------|------------------------|-----------------------|--------------------------------------|--------------|--|-----------------------|--|--|-------------|---------|-----------------------|--|
| J6S3283B                              | 4130         | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material               |                       |                                      | 2024         |  |                       |  |  |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 21           | May 2, 2024                            | SYSTEM                | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jamesc4 overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 21           | May 2, 2024                            | SYSTEM                | (\$33,282.62)  |  |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 22           | May 16, 2024                           | SYSTEM                | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jamesc4 overriding Payment Estimate Exception 27 on the current Payment Estimate. |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 22           | May 16, 2024                           | SYSTEM                | (\$33,282.62)  |  |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 23           | Jun 3, 2024                            | SYSTEM                | \$33,282.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |         |                       |  |
|                                       |              |                                       |                        |                       |                                      | 23           | Jun 3, 2024                            | SYSTEM                | (\$33,282.62)  |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | <b>- Total</b>                       |              |  |                       |  |  |             |         | <b>\$0.00</b>         |  |
|                                       |              |                                       |                        |                       | <b>Material - Total</b>              |              |  |                       |  |  |             |         | <b>\$0.00</b>         |  |
|                                       |              |                                       |                        |                       |                                      |              |  | Other Item Adjustment | REFL   | 13   | Jan 2, 2024 | jamesc4 | (\$6,550.63)          | Withholding 20% for reflectivity   |
|                                       |              |                                       |                        |                       | <b>REFL - Total</b>                  |              |  |                       |  |  |             |         | <b>(\$6,550.63)</b>   |  |
|                                       |              |                                       |                        |                       | <b>Other Item Adjustment - Total</b> |              |  |                       |  |  |             |         | <b>(\$6,550.63)</b>   |  |
|                                       |              |                                       |                        |                       | <b>4130 - Total</b>                  |              |  |                       |  |  |             |         | <b>(\$6,550.63)</b>   |  |
|                                       |              |                                       |                        |                       | J6S3283B                             | 4140         | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun               | Overrun  | 31   | Oct 1, 2024 | SYSTEM  | (\$8,244.60)          |  |
|                                       |              |                                       |                        |                       |                                      |              |  |                       |  | 33   | Nov 4, 2024 | SYSTEM  | \$8,244.60            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.40000 - 1.40000', is applied (if non-zero). |
| 34                                    | Nov 18, 2024 | SYSTEM                                | (\$22,341.20)          |                       |                                      |              |  |                       |  |  |             |         |                       |  |
| 36                                    | Dec 16, 2024 | SYSTEM                                | (\$4,005.40)           |                       |                                      |              |  |                       |  |  |             |         |                       |  |
| <b>Overrun - Total</b>                |              |                                       |                        |                       |                                      |              |  |                       |  | <b>(\$26,346.60)</b>   |             |         |                       |  |
| <b>Overrun - Total</b>                |              |                                       |                        |                       |                                      |              |  |                       |  | <b>(\$26,346.60)</b>   |             |         |                       |  |
| <b>4140 - Total</b>                   |              |                                       |                        |                       |                                      |              |  | <b>(\$26,346.60)</b>  |  |  |             |         |                       |  |
| J6S3283B                              | 4200         | MGS GUARDRAIL                         | Construction Stockpile |                       | 15                                   | Feb 1, 2024  | SYSTEM                                 | (\$30,802.77)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 16                                   | Feb 16, 2024 | SYSTEM                                 | (\$41,674.33)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 17                                   | Mar 1, 2024  | SYSTEM                                 | (\$22,296.55)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 18                                   | Mar 18, 2024 | SYSTEM                                 | (\$45,249.07)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 19                                   | Apr 1, 2024  | SYSTEM                                 | (\$17,458.31)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 20                                   | Apr 15, 2024 | SYSTEM                                 | (\$43,289.46)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 21                                   | May 2, 2024  | SYSTEM                                 | (\$37,232.51)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 22                                   | May 16, 2024 | SYSTEM                                 | (\$34,916.60)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 23                                   | Jun 3, 2024  | SYSTEM                                 | (\$8,729.16)          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 24                                   | Jun 17, 2024 | SYSTEM                                 | (\$13,895.38)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 26                                   | Jul 16, 2024 | SYSTEM                                 | (\$6,413.26)          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 28                                   | Aug 16, 2024 | SYSTEM                                 | (\$11,935.77)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 29                                   | Sep 3, 2024  | SYSTEM                                 | (\$8,194.72)          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | 42                                   | Mar 17, 2025 | SYSTEM                                 | (\$16,930.99)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |         |                       |  |
|                                       |              |                                       |                        |                       | <b>- Total</b>                       |              |  |                       |  |  |             |         | <b>(\$339,018.88)</b> |  |
| <b>Construction Stockpile - Total</b> |              |                                       |                        |                       |                                      |              |  | <b>(\$339,018.88)</b> |  |  |             |         |                       |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                            | Description                 | Adjustment Type             | Other Adjustment Type                   | Est. Number                 | Created Date | Created By   | Amount   | Remarks  |                                |  |               |                                |              |  |
|----------|---------------------------------|-----------------------------|-----------------------------|---|-----------------------------|--------------|--------------|--|--|--------------------------------|--|---------------|--------------------------------|--------------|--|
| J6S3283B | 4200                            | MGS GUARDRAIL               | Construction Stockpile STMA |   | 5                           | Sep 5, 2023  | SYSTEM       | \$34,665.75  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   | 6                           | Sep 19, 2023 | SYSTEM       | \$226,323.13   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | - Total  | \$260,988.88  |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | Construction Stockpile STMA - Total                              | \$260,988.88  |                                |              |  |
|          |                                 |                             | Construction Stockpile STMI |   | 5                           | Sep 5, 2023  | SYSTEM       | \$78,030.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | - Total  | \$78,030.00   |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | Construction Stockpile STMI - Total                              | \$78,030.00   |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | 4200 - Total   | \$0.00        |                                |              |  |
|          |                                 |                             | 4210                        | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |              | 20           | Apr 15, 2024   | SYSTEM   | (\$4,100.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                |  |               | - Total                        | (\$4,100.00) |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                |  |               | Construction Stockpile - Total | (\$4,100.00) |  |
|          |                                 |                             |                             |   | Construction Stockpile STMI |              | 5            | Sep 5, 2023  | SYSTEM   | \$4,100.00                     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                |  |               | - Total                        | \$4,100.00   |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | Construction Stockpile STMI - Total                              | \$4,100.00    |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | 4210 - Total   | \$0.00        |                                |              |  |
| 4220     | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile      |                             | 16                                      | Feb 16, 2024                | SYSTEM       | (\$394.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  | - Total                        | (\$394.50)   |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  | Construction Stockpile - Total | (\$394.50)   |               |                                |              |  |
|          |                                 | Construction Stockpile STMI |                             | 5                                       | Sep 5, 2023                 | SYSTEM       | \$394.50     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  | - Total                        | \$394.50   |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              | Construction Stockpile STMI - Total                              | \$394.50   |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              | 4220 - Total   | \$0.00   |                                |  |               |                                |              |  |
| 4230     | MGS END ANCHOR                  | Construction Stockpile      |                             | 15                                      | Feb 1, 2024                 | SYSTEM       | (\$820.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 16                                      | Feb 16, 2024                | SYSTEM       | (\$3,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 17                                      | Mar 1, 2024                 | SYSTEM       | (\$3,104.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 18                                      | Mar 18, 2024                | SYSTEM       | (\$7,204.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 19                                      | Apr 1, 2024                 | SYSTEM       | (\$2,401.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 20                                      | Apr 15, 2024                | SYSTEM       | (\$4,002.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 21                                      | May 2, 2024                 | SYSTEM       | (\$4,002.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 22                                      | May 16, 2024                | SYSTEM       | (\$2,401.43) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 23                                      | Jun 3, 2024                 | SYSTEM       | (\$800.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 24                                      | Jun 17, 2024                | SYSTEM       | (\$1,600.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 26                                      | Jul 16, 2024                | SYSTEM       | (\$800.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 28                                      | Aug 16, 2024                | SYSTEM       | (\$800.47)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 29                                      | Sep 3, 2024                 | SYSTEM       | (\$800.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 39                                      | Feb 3, 2025                 | SYSTEM       | (\$800.47)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             | 42                                      | Mar 17, 2025                | SYSTEM       | (\$800.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                |  |               |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | - Total  | (\$33,620.00) |                                |              |  |
|          |                                 |                             |                             |   |                             |              |              |  |  |                                | Construction Stockpile - Total                                   | (\$33,620.00) |                                |              |  |
|          |                                 |                             |                             |   |                             |              | 5            | Sep 5, 2023  | SYSTEM   | \$33,620.00                    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                |              |  |





## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                                | Description                                     | Adjustment Type                     | Other Adjustment Type               | Est. Number                                     | Created Date                | Created By   | Amount      | Remarks       |  |               |  |  |
|----------|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-----------------------------|--------------|-------------|---------------|--|---------------|--|--|
| J6S3283B | 4230                                | MGS END ANCHOR                                  | Stockpile STMI                      |                                     |   | 2023                        |              |             |               |  |               |  |  |
|          |                                     |   | - Total                             |                                     |   |                             |              |             |               | \$33,620.00  |               |  |  |
|          |                                     |   | Construction Stockpile STMI - Total |                                     |   |                             |              |             |               | \$33,620.00  |               |  |  |
|          | 4230 - Total                        |   |                                     |                                     |   |                             |              |             | \$0.00        |  |               |  |  |
|          | 4240                                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile              |                                     |   | 15                          | Feb 1, 2024  | SYSTEM      | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 16                          | Feb 16, 2024 | SYSTEM      | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 17                          | Mar 1, 2024  | SYSTEM      | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 18                          | Mar 18, 2024 | SYSTEM      | (\$16,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 19                          | Apr 1, 2024  | SYSTEM      | (\$5,625.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 20                          | Apr 15, 2024 | SYSTEM      | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 21                          | May 2, 2024  | SYSTEM      | (\$9,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 22                          | May 16, 2024 | SYSTEM      | (\$5,625.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 23                          | Jun 3, 2024  | SYSTEM      | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 24                          | Jun 17, 2024 | SYSTEM      | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 26                          | Jul 16, 2024 | SYSTEM      | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 28                          | Aug 16, 2024 | SYSTEM      | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 29                          | Sep 3, 2024  | SYSTEM      | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     | - Total                             |   |                             |              |             |               |  | (\$78,750.00) |  |  |
|          |                                     |   |                                     | Construction Stockpile - Total      |   |                             |              |             |               |  | (\$78,750.00) |  |  |
|          |                                     |   |                                     |                                     |   | Construction Stockpile STMI |              | 5           | Sep 5, 2023   | SYSTEM   | \$78,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |   |                                     | - Total                             |   |                             |              |             |               |  | \$78,750.00   |  |  |
|          |                                     |   |                                     | Construction Stockpile STMI - Total |   |                             |              |             |               |  | \$78,750.00   |  |  |
|          |                                     |   |                                     | 4240 - Total                        |   |                             |              |             |               |  |               | \$0.00   |  |
|          |                                     |   |                                     | 4250                                | TYPE D<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile STMI |              |             | 3             | Aug 2, 2023  | SYSTEM        | \$46,282.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          | - Total                             |   |                                     |                                     |   |                             |              | \$46,282.00 |               |  |               |  |  |
|          | Construction Stockpile STMI - Total |   |                                     |                                     |   |                             |              | \$46,282.00 |               |  |               |  |  |
|          | 4250 - Total                        |   |                                     |                                     |   |                             |              |             | \$46,282.00   |  |               |  |  |
|          | 4270                                | STRUCTURAL<br>STEEL POSTS                       | Construction Stockpile              |                                     |   | 23                          | Jun 3, 2024  | SYSTEM      | (\$23,986.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 37                          | Jan 2, 2025  | SYSTEM      | (\$9,788.91)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     | - Total                             |   |                             |              |             |               |  | (\$33,775.00) |  |  |
|          |                                     |   |                                     | Construction Stockpile - Total      |   |                             |              |             |               |  | (\$33,775.00) |  |  |
|          |                                     |   |                                     |                                     |   | Construction Stockpile STMI |              | 16          | Feb 16, 2024  | SYSTEM   | \$33,775.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |                                     |   |                                     | - Total                             |   |                             |              |             |               |  | \$33,775.00   |  |  |
|          |                                     |   |                                     | Construction Stockpile STMI - Total |   |                             |              |             |               |  | \$33,775.00   |  |  |
|          | 4270 - Total                        |   |                                     |                                     |   |                             |              |             | \$0.00        |  |               |  |  |
|          | 4280                                | PIPE POSTS                                      | Construction Stockpile              |                                     |   | 23                          | Jun 3, 2024  | SYSTEM      | (\$6,560.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     |                                     |   | 42                          | Mar 17, 2025 | SYSTEM      | (\$2,490.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|          |                                     |   |                                     | - Total                             |   |                             |              |             |               |  | (\$9,050.00)  |  |  |
|          |                                     |   |                                     | Construction Stockpile - Total      |   |                             |              |             |               |  | (\$9,050.00)  |  |  |
|          |                                     |   |                                     |                                     |   | Construction Stockpile STMI |              | 16          | Feb 16, 2024  | SYSTEM   | \$9,050.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          | - Total                             |   |                                     |                                     |   |                             |              | \$9,050.00  |               |  |               |  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project  | Line                                | Description                               | Adjustment Type                     | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |
|----------|-------------------------------------|---|-------------------------------------|-----------------------------|-------------|--------------|--------------|---------------|---|---|
| J6S3283B | 4280                                | PIPE POSTS                                | Construction Stockpile STMI - Total |                             |             |              |              |               | \$9,050.00  |   |
|          | 4280 - Total                        |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4290                                | 2 IN. PSST POST - 12 GA.                  | Construction Stockpile              |                             | 21          | May 2, 2024  | SYSTEM       | (\$2,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          | - Total                             |   |                                     |                             |             |              |              |               | (\$2,700.00)  |   |
|          | Construction Stockpile - Total      |   |                                     |                             |             |              |              |               | (\$2,700.00)  |   |
|          |                                     |   |                                     | Construction Stockpile STMI |             | 19           | Apr 1, 2024  | SYSTEM        | \$2,700.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          | - Total                             |   |                                     |                             |             |              |              |               | \$2,700.00  |   |
|          | Construction Stockpile STMI - Total |   |                                     |                             |             |              |              |               | \$2,700.00  |   |
|          |                                     |   |                                     | Overrun                     | Overrun     | 21           | May 2, 2024  | SYSTEM        | (\$720.00)  |   |
|          |                                     |   |                                     |                             |             | 25           | Jul 1, 2024  | SYSTEM        | \$720.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).   |
|          | Overrun - Total                     |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | Overrun - Total                     |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4290 - Total                        |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4300                                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile              |                             | 21          | May 2, 2024  | SYSTEM       | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          | - Total                             |   |                                     |                             |             |              |              |               | (\$3,750.00)  |   |
|          | Construction Stockpile - Total      |   |                                     |                             |             |              |              |               | (\$3,750.00)  |   |
|          |                                     |   |                                     | Construction Stockpile STMI |             | 20           | Apr 15, 2024 | SYSTEM        | \$3,750.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          | - Total                             |   |                                     |                             |             |              |              |               | \$3,750.00  |   |
|          | Construction Stockpile STMI - Total |   |                                     |                             |             |              |              |               | \$3,750.00  |   |
|          |                                     |   |                                     | Overrun                     | Overrun     | 21           | May 2, 2024  | SYSTEM        | (\$1,000.00)  |   |
|          |                                     |   |                                     |                             |             | 25           | Jul 1, 2024  | SYSTEM        | \$1,000.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). |
|          | Overrun - Total                     |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | Overrun - Total                     |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4300 - Total                        |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4310                                | SH-FLAT SHEET                             | Construction Stockpile              |                             | 21          | May 2, 2024  | SYSTEM       | (\$7,684.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |                                     |   |                                     |                             | 23          | Jun 3, 2024  | SYSTEM       | (\$3,478.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |                                     |   |                                     |                             | 39          | Feb 3, 2025  | SYSTEM       | (\$319.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |                                     |   |                                     |                             | 42          | Mar 17, 2025 | SYSTEM       | (\$831.90)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          | - Total                             |   |                                     |                             |             |              |              |               | (\$12,314.00)   |   |
|          | Construction Stockpile - Total      |   |                                     |                             |             |              |              |               | (\$12,314.00)   |   |
|          |                                     |   |                                     | Construction Stockpile STMI |             | 16           | Feb 16, 2024 | SYSTEM        | \$12,314.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          | - Total                             |   |                                     |                             |             |              |              |               | \$12,314.00   |   |
|          | Construction Stockpile STMI - Total |   |                                     |                             |             |              |              |               | \$12,314.00   |   |
|          | 4310 - Total                        |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 4320                                | ST-STRUCTURAL                             | Construction Stockpile              |                             | 23          | Jun 3, 2024  | SYSTEM       | (\$33,259.20) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          | - Total                             |   |                                     |                             |             |              |              |               | (\$33,259.20)   |   |
|          | Construction Stockpile - Total      |   |                                     |                             |             |              |              |               | (\$33,259.20)   |   |
|          |                                     |   |                                     | Construction Stockpile STMI |             | 16           | Feb 16, 2024 | SYSTEM        | \$33,259.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          | - Total                             |   |                                     |                             |             |              |              |               | \$33,259.20   |   |
|          | Construction Stockpile STMI - Total |   |                                     |                             |             |              |              |               | \$33,259.20   |   |
|          | 4320 - Total                        |   |                                     |                             |             |              |              |               | \$0.00  |   |
|          | 5111                                | TIE BAR (DRILL, FURN & INSTAL) (TYPE L    | Material                            |                             | 39          | Feb 3, 2025  | SYSTEM       | \$826.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230421-F06

| Project                 | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks   |
|-------------------------|------|--|-----------------|-----------------------|----------------|--------------|------------|-----------------------|---|
| J6S3283B                | 5111 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material        |                       | 39             | Feb 3, 2025  | SYSTEM     | (\$826.00)            |   |
|                         |      |  |                 |                       | 40             | Feb 18, 2025 | SYSTEM     | \$826.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |      |  |                 |                       | 40             | Feb 18, 2025 | SYSTEM     | (\$826.00)            |   |
|                         |      |  |                 |                       | 41             | Mar 3, 2025  | SYSTEM     | \$826.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |      |  |                 |                       | 41             | Mar 3, 2025  | SYSTEM     | (\$826.00)            |   |
|                         |      |  |                 |                       | 42             | Mar 17, 2025 | SYSTEM     | \$826.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |      |  |                 |                       | 42             | Mar 17, 2025 | SYSTEM     | (\$826.00)            |   |
|                         |      |  |                 |                       | 43             | Apr 2, 2025  | SYSTEM     | \$826.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |      |  |                 |                       | 43             | Apr 2, 2025  | SYSTEM     | (\$826.00)            |   |
|                         |      |  |                 |                       | <b>- Total</b> |              |            |                       |   |
| <b>Material - Total</b> |      |  |                 |                       |                |              |            | <b>\$0.00</b>         |   |
| <b>5111 - Total</b>     |      |  |                 |                       |                |              |            | <b>\$0.00</b>         |   |
| <b>J6S3283B - Total</b> |      |  |                 |                       |                |              |            | <b>(\$250,091.78)</b> |   |
| <b>Overall - Total</b>  |      |  |                 |                       |                |              |            | <b>(\$360,199.06)</b> |   |



**Contract Adjustments for Contract - 230421-F06**

| Estimate Number   | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-------------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 30                | J6P3288  | Incentive                 | SPAD                  | \$262.65          | 51.49921340                      | Sep 16, 2024 | jamesc4    | Lot 1- SB route 21 paving year 2024                                  |
|                   |          | Incentive                 | SPAD                  | \$8,754.87        | 51.49921340                      | Sep 16, 2024 | jamesc4    | Lot 2- SB route 21 paving year 2024                                  |
|                   |          | Incentive                 | SPAD                  | \$8,754.87        | 51.49921340                      | Sep 16, 2024 | jamesc4    | Lot 3- SB route 21 paving year 2024                                  |
|                   | J6S3283B | Incentive                 | SPAD                  | \$247.35          | 48.50078660                      | Sep 16, 2024 | jamesc4    | Lot 1- SB route 21 paving year 2024                                  |
|                   |          | Incentive                 | SPAD                  | \$8,245.13        | 48.50078660                      | Sep 16, 2024 | jamesc4    | Lot 2- SB route 21 paving year 2024                                  |
|                   |          | Incentive                 | SPAD                  | \$8,245.13        | 48.50078660                      | Sep 16, 2024 | jamesc4    | Lot 3- SB route 21 paving year 2024                                  |
| <b>30 - Total</b> |          |                           |                       |                   | <b>\$34,510.00</b>               |              |            |  |
| 31                | J6P3288  | Incentive                 | SPAD                  | \$10,137.90       | 51.62598002                      | Oct 1, 2024  | jamesc4    | Lot 4- SB route 21 paving year 2024                                  |
|                   | J6S3283B | Incentive                 | SPAD                  | \$9,499.31        | 48.37401998                      | Oct 1, 2024  | jamesc4    | Lot 4- SB route 21 paving year 2024                                  |
| <b>31 - Total</b> |          |                           |                       |                   | <b>\$19,637.21</b>               |              |            |  |
| 33                | J6S3283B | Incentive                 | SPAD                  | \$12,384.00       | 100                              | Nov 4, 2024  | burlbe     | SP095 24-52 Lot 1 Adjustments.                                       |
|                   |          | Incentive                 | SPAD                  | \$17,200.00       | 100                              | Nov 4, 2024  | burlbe     | SP095 24-52 Lot 2 Adjustment.  |
| <b>33 - Total</b> |          |                           |                       |                   | <b>\$29,584.00</b>               |              |            |  |
| 34                | J6S3283B | Incentive                 | SPAD                  | \$17,200.00       | 100                              | Nov 18, 2024 | clarkm3    | SP095 24-52 Lot 3 Adjustment   |
| <b>34 - Total</b> |          |                           |                       |                   | <b>\$17,200.00</b>               |              |            |  |
| 35                | J6S3283B | Incentive                 | SPAD                  | (\$7,323.08)      | 100                              | Dec 2, 2024  | clarkm3    | Lot # 4<br>Mix ID SP095 24-52  |
|                   |          | Incentive                 | TSR                   | \$25,800.00       | 100                              | Dec 2, 2024  | clarkm3    | Lot #3<br>Mix ID SP095 24-52<br>Lots 1,2,3<br>Sublots A-D, A-D, A-C  |
|                   |          | Incentive                 | TSR                   | \$18,272.31       | 100                              | Dec 2, 2024  | clarkm3    | Lot # 3<br>Mis ID SP095 24-52<br>Lots 3,4<br>Sublots D, A-G          |
|                   |          | Incentive                 | SPAD                  | \$7,140.00        | 100                              | Dec 2, 2024  | clarkm3    | Lot #1<br>Mix ID SP095 23-116  |
|                   |          | Incentive                 | SPAD                  | \$17,000.00       | 100                              | Dec 2, 2024  | clarkm3    | Lot #2<br>Mix ID SP095 23-116  |
|                   |          | Incentive                 | SPAD                  | \$12,392.14       | 100                              | Dec 2, 2024  | clarkm3    | Lot #3<br>Mix ID SP095 23-116  |
|                   |          | Incentive                 | TSR                   | \$25,500.00       | 100                              | Dec 2, 2024  | clarkm3    | Lot #2<br>Mix ID SP095 23-116<br>Lots 1,2,3<br>Sublots A-D, A-D, A-C |
|                   |          | Incentive                 | TSR                   | \$14,332.33       | 100                              | Dec 2, 2024  | clarkm3    | Lot #2<br>Mix ID SP095 23-116<br>Lots 3,4<br>Sublots D, A-E          |
|                   |          | Incentive                 | TSR                   | \$25,500.00       | 100                              | Dec 2, 2024  | clarkm3    | Lot #3<br>Mix ID SP095 23-116<br>Lots 1,2,3<br>Sublots A-D, A-D, A-C |
|                   |          | Incentive                 | TSR                   | \$7,839.98        | 100                              | Dec 2, 2024  | clarkm3    | Lot #3<br>Mix ID SP095 23-116<br>Lots 3<br>Sublots D-F               |
| <b>35 - Total</b> |          |                           |                       |                   | <b>\$146,453.68</b>              |              |            |  |
| 37                | J6S3283B | Incentive                 | ABIR                  | \$43,211.06       | 100                              | Jan 2, 2025  | burlbe     | SB Rte. 21 Lane 1. IRI results in eProjects.                         |
|                   |          | Incentive                 | ABIR                  | \$41,854.88       | 100                              | Jan 2, 2025  | burlbe     | SB Rte. 21 Lane 2. IRI results in eProjects.                         |
| <b>37 - Total</b> |          |                           |                       |                   | <b>\$85,065.94</b>               |              |            |  |
| 43                | J6P3288  | Other Contract Adjustment | SPAD                  | \$1,784.88        | 53.21650781                      | Apr 2, 2025  | jamesc4    | Lot 1 pay factor for 2025 SP095C 24-52 NB route 21 paving operation  |
|                   | J6S3283B | Other Contract Adjustment | SPAD                  | \$1,569.12        | 46.78349219                      | Apr 2, 2025  | jamesc4    | Lot 1 pay factor for 2025 SP095C 24-52 NB route 21 paving operation  |



### Contract Adjustments for Contract - 230421-F06

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------|
| <b>43 - Total</b>      |         |                 |                       |                   | <b>\$3,354.00</b>                |              |            |          |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$335,804.83</b>              |              |            |          |