



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: March 11, 2025

|                                    |   |  |  |                                     |   |  |
|------------------------------------|---|--|--|-------------------------------------|---|--|
| <b>Final Estimate Number</b><br>16 | <b>Contract ID</b><br><b>Prime Contractor</b> | 230519-D12<br>Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | September 2, 2024<br>March 11, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$1,423,373.00<br>(\$5,552.00)<br>\$1,417,821.00 |
|------------------------------------|---|--|--|-------------------------------------|---|--|

|                |  |  |  |  |         |
|----------------|--|--|--|--|---------|
| Approval Date  |  |  |  |  | By User |
| March 11, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | gabelj3 |
| June 11, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stutsb1 |
| June 18, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2024                | November 1, 2024               | August 1, 2024                | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | December 31, 2024               | December 31, 2024              |                                  |
| Awarded Date                 | June 7, 2023                    | June 7, 2023                   |                                  |
| Letting Date                 | May 19, 2023                    | May 19, 2023                   |                                  |
| Notice to Proceed Date       | July 10, 2023                   | July 10, 2023                  |                                  |
| Work Began Date              | February 5, 2024                | February 5, 2024               |                                  |
|                              |                                 |                                |                                  |

Contract Total Pay For Estimate No. 16

|  |                            | This Estimate | Previous       | To Date        |
|--|----------------------------|---------------|----------------|----------------|
| 230519-D12                                   | Total Posted Items Pay     | \$0.00        | \$1,417,821.01 | \$1,417,821.01 |
|  | Gross Item Adjustments     | \$0.00        | (\$1,692.32)   | (\$1,692.32)   |
|  | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|  | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|  | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|  | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|  |                            |               | \$1,416,128.69 | \$1,416,128.69 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2025

| Contract Project Information |                            |                       |               |                |  |
|------------------------------|----------------------------|-----------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description   | Route         | County         | Location of Work                             |
| J5S3478                      | FAS S402(92)               | 2 Bridge replacements | A             | WASHINGTON     | over Cyclone Hollow and over Richwoods Creek |
| Totals by Job Numbers        |                            |                       |               |                |  |
| J5S3478                      |                            |                       | This Estimate | Previous       | To Date                                      |
|                              | Posted Item Pay            |                       | \$0.00        | \$1,417,821.01 | \$1,417,821.01                               |
|                              | Gross Item Adjustments     |                       | \$0.00        | (\$1,692.32)   | (\$1,692.32)                                 |
|                              | Gross Item Pay             |                       | \$0.00        | \$1,416,128.69 | \$1,416,128.69                               |
|                              | Incentive                  |                       | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Disincentive               |                       | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Liquidated Damages         |                       | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Other Contract Adjustments |                       | \$0.00        | \$0.00         | \$0.00                                       |



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

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 19, 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 ID | 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-D12  | J5S3478     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$6,500.00   | \$6,500.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,000.00  | \$18,000.00  |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 2,137.00     | -231.00          | 1,906.00               | CUYD | 1,906.00                  | \$21.00      | \$40,026.00  |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 167.00       | 0.00             | 167.00                 | CUYD | 167.00                    | \$30.00      | \$5,010.00   |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 446.00       | 0.00             | 446.00                 | CUYD | 446.00                    | \$5.00       | \$2,230.00   |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 6.90         | 0.00             | 6.90                   | STA  | 6.90                      | \$900.00     | \$6,210.00   |
|             |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,642.00     | 0.00             | 1,642.00               | SQYD | 1,642.00                  | \$15.00      | \$24,630.00  |
|             |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 40.00        | 18.00            | 58.00                  | TONS | 58.00                     | \$48.00      | \$2,784.00   |
|             |             | 0001     | 0090     | 4019905   | MISC.Optional Pavement - Concrete or Asphalt  | 1,642.00     | 0.00             | 1,642.00               | SQYD | 1,642.00                  | \$55.00      | \$90,310.00  |
|             |             | 0001     | 0100     | 6079901   | MISC.5 - Strand Barbed Wire Fence   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00   |
|             |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 765.00       | 0.00             | 765.00                 | CUYD | 765.00                    | \$45.00      | \$34,425.00  |
|             |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 812.00       | 0.00             | 812.00                 | CUYD | 812.00                    | \$30.00      | \$24,360.00  |
|             |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS  | 516.00       | 0.00             | 516.00                 | SQFT | 516.00                    | \$8.00       | \$4,128.00   |
|             |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$45.00      | \$180.00   |
|             |             | 0001     | 0150     | 6161010   | RELOCATED SIGNS   | 207.00       | 0.00             | 207.00                 | SQFT | 207.00                    | \$8.00       | \$1,656.00   |
|             |             | 0001     | 0160     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$165.00     | \$2,640.00   |
|             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$6,500.00   | \$13,000.00  |
|             |             | 0001     | 0180     | 6169902   | MISC.Relocate Advanced Warning Rail   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$35.00      | \$70.00  |
|             |             | 0001     | 0190     | 6169902   | MISC.Relocate Changeable Message Sign Without Commission Interface, Contractor Furnished, Contractor Retained | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|             |             | 0001     | 0200     | 6169902   | MISC.Relocate Type III Moveable Barricade w/Lights  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$85.00      | \$850.00   |
|             |             | 0001     | 0210     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$153,000.00 | \$0.00   |
|             |             | 0001     | 0211     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$141,036.00 | \$141,036.00   |
|             |             | 0001     | 0220     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,680.00     | 120.00           | 1,800.00               | LF   | 1,800.00                  | \$1.00       | \$1,800.00   |
|             |             | 0001     | 0230     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 1,680.00     | 120.00           | 1,800.00               | LF   | 1,800.00                  | \$1.00       | \$1,800.00   |
|             |             | 0001     | 0240     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,250.00     | 0.00             | 1,250.00               | SQYD | 1,250.00                  | \$4.00       | \$5,000.00   |
|             |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00  | \$16,000.00  |
|             |             | 0001     | 0260     | 8025006   | MULCHING  | 0.80         | 0.00             | 0.80                   | ACRE | 0.80                      | \$8,755.00   | \$7,004.00   |
|             |             | 0001     | 0270     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.60         | 0.20             | 0.80                   | ACRE | 0.80                      | \$8,240.00   | \$6,592.00   |
|             |             | 0001     | 0280     | 8061006   | ALTERNATE DITCH CHECK   | 220.00       | -61.00           | 159.00                 | LF   | 159.00                    | \$15.00      | \$2,385.00   |
|             |             | 0001     | 0290     | 8061016   | SEDIMENT REMOVAL  | 35.00        | -35.00           | 0.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|             |             | 0001     | 0300     | 8061017   | TEMPORARY SEEDING   | 0.20         | -0.20            | 0.00                   | ACRE | 0.00                      | \$1,000.00   | \$0.00   |
|             |             | 0001     | 0310     | 8061019   | SILT FENCE  | 1,160.00     | -742.00          | 418.00                 | LF   | 418.00                    | \$4.00       | \$1,672.00   |
|             |             | 0001     | 0320     | 8061050   | TYPE C BERM   | 185.00       | 0.00             | 185.00                 | LF   | 185.00                    | \$10.00      | \$1,850.00   |
|             |             | 0040     | 0330     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 236.00       | 0.00             | 236.00                 | LF   | 236.00                    | \$25.00      | \$5,900.00   |
|             |             | 0040     | 0340     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 27.00        | 0.00             | 27.00                  | EA   | 27.00                     | \$35.00      | \$945.00   |
|             |             | 0040     | 0350     | 9035004A  | SH-FLAT SHEET   | 103.00       | 0.00             | 103.00                 | SQFT | 103.00                    | \$40.00      | \$4,120.00   |
|             |             | 0070     | 0360     | 2061000   | CLASS 1 EXCAVATION  | 115.00       | 59.50            | 174.50                 | CUYD | 174.50                    | \$30.00      | \$5,235.00   |
|             |             | 0070     | 0370     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|             |             | 0070     | 0380     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 113.00       | 0.00             | 113.00                 | SQYD | 113.00                    | \$135.00     | \$15,255.00  |
|             |             | 0070     | 0390     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 240.00       | -2.00            | 238.00                 | LF   | 238.00                    | \$115.00     | \$27,370.00  |
|             |             | 0070     | 0400     | 7026000   | PRE-BORE FOR PILING   | 209.00       | 0.00             | 209.00                 | LF   | 209.00                    | \$175.00     | \$36,575.00  |
|             |             | 0070     | 0410     | 7027000   | PILE POINT REINFORCEMENT  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$175.00     | \$2,100.00   |
|             |             | 0070     | 0420     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 39.40        | 0.00             | 39.40                  | CUYD | 39.40                     | \$1,500.00   | \$59,100.00  |
|             |             | 0070     | 0430     | 7034219A  | TYPE D BARRIER  | 214.00       | 0.00             | 214.00                 | LF   | 214.00                    | \$155.00     | \$33,170.00  |
|             |             | 0070     | 0440     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 250.00       | 0.00             | 250.00                 | SQYD | 250.00                    | \$583.00     | \$145,750.00   |
|             |             | 0070     | 0450     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER   | 236.00       | 0.00             | 236.00                 | LF   | 236.00                    | \$460.00     | \$108,560.00   |
|             |             | 0070     | 0460     | 7123610   | SLAB DRAIN  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$600.00     | \$2,400.00   |
|             |             | 0070     | 0470     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,250.00   | \$4,500.00   |
|             |             | 0070     | 0480     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,250.00   | \$7,500.00   |
|             |             | 0071     | 0490     | 2061000   | CLASS 1 EXCAVATION  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$35.00      | \$1,925.00   |
|             |             | 0071     | 0500     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00  | \$15,000.00  |
|             |             | 0071     | 0510     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 138.00       | 0.00             | 138.00                 | SQYD | 138.00                    | \$135.00     | \$18,630.00  |
|             |             | 0071     | 0520     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 180.00       | -5.00            | 175.00                 | LF   | 175.00                    | \$115.00     | \$20,125.00  |
|             |             | 0071     | 0530     | 7026000   | PRE-BORE FOR PILING   | 151.00       | 0.00             | 151.00                 | LF   | 151.00                    | \$175.00     | \$26,425.00  |
|             |             | 0071     | 0540     | 7027000   | PILE POINT REINFORCEMENT  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$175.00     | \$1,750.00   |



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

Report Generated on June 19, 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 ID   | 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230519-D12  | J5S3478     | 0071     | 0550     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)              | 34.40        | 0.00             | 34.40                  | CUYD | 34.40                     | \$1,500.00  | \$51,600.00  |
|   |             | 0071     | 0560     | 7034219A  | TYPE D BARRIER                               | 152.00       | 0.00             | 152.00                 | LF   | 152.00                    | \$225.00    | \$34,200.00  |
|   |             | 0071     | 0570     | 7034222   | SLAB ON CONCRETE BEAM                        | 214.00       | 0.00             | 214.00                 | SQYD | 214.00                    | \$595.00    | \$127,330.00   |
|   |             | 0071     | 0580     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 228.00       | 0.00             | 228.00                 | LF   | 228.00                    | \$598.00    | \$136,344.00   |
|   |             | 0071     | 0590     | 7151001   | VERTICAL DRAIN AT END BENTS                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,750.00  | \$3,500.00   |
|   |             | 0071     | 0600     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,800.00  | \$14,400.00  |
|   |             | 0001     | 5001     | 6189901   | MISC.Payment for Contract Bond               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,964.00 | \$11,964.00  |
| Project J5S3478 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,417,821.00   |
| 230519-D12 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,417,821.00   |



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

Report Generated on June 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D12

| Project | Line               | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number        | Created Date | Created By    | Amount  | Remarks   |              |   |
|---------|--------------------|---|-----------------------|-------------------------------|--------------------|--------------|---------------|---|---|--------------|---|
| J5S3478 | 0030               | CLASS A EXCAVATION                      | Other Item Adjustment | FUEL                          | 14                 | Aug 15, 2024 | knotta1       | \$12.14   | Automatically generated a fuel adjustment that is incorrect due to the pay reflecting work done back in February 2024.  |              |   |
|         |                    |   |                       |                               | 14                 | Aug 15, 2024 | knotta1       | (\$11.56)   | Correct fuel adjustment for Class A excavation that took part in the first period of February 2024.   |              |   |
|         |                    |   |                       | FUEL - Total                  |                    |              |               | \$0.58  |   |              |   |
|         |                    |   |                       | Other Item Adjustment - Total |                    |              |               | \$0.58  |   |              |   |
|         |                    |   | Price FUEL            |                               | 9                  | Jun 4, 2024  | SYSTEM        | (\$2.06)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                    |   |                       |                               | 10                 | Jun 18, 2024 | SYSTEM        | (\$23.72)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                    |   |                       |                               | 14                 | Aug 15, 2024 | SYSTEM        | (\$12.14)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                    |   |                       |                               | - Total            |              |               |   | (\$37.92)   |              |   |
|         |                    |   |                       |                               | Price FUEL - Total |              |               |   | (\$37.92)   |              |   |
|         |                    |   |                       |                               | 0030 - Total       |              |               |   |   |              |   |
|         |                    |   | 0040                  | EMBANKMENT IN PLACE           | Material           |              | 13            | Aug 2, 2024   | SYSTEM  | (\$5,010.00) |   |
|         |                    |   |                       |                               |                    |              | 13            | Aug 2, 2024   | SYSTEM  | \$5,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                    |   |                       |                               |                    |              | 14            | Aug 15, 2024  | SYSTEM  | (\$5,010.00) |   |
|         |                    |   |                       |                               |                    |              | 14            | Aug 15, 2024  | SYSTEM  | \$5,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         | 15                 | Sep 3, 2024                             |                       |                               |                    |              | SYSTEM        | (\$5,010.00)  |   |              |   |
|         | 15                 | Sep 3, 2024                             |                       |                               |                    |              | SYSTEM        | \$5,010.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         | - Total            |   |                       |                               |                    |              | \$0.00        |   |   |              |   |
|         | Material - Total   |   |                       |                               |                    |              | \$0.00        |   |   |              |   |
|         | Price FUEL         |   |                       |                               | 13                 | Aug 2, 2024  | SYSTEM        | (\$10.99)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                    |   |                       |                               | - Total            |              |               |   | (\$10.99)   |              |   |
|         | Price FUEL - Total |   |                       |                               |                    |              |               | (\$10.99)   |   |              |   |
|         | 0040 - Total       |   |                       |                               |                    |              |               | (\$10.99)   |   |              |   |
|         | 0070               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) |                       |                               | Material           |              | 9             | Jun 4, 2024   | SYSTEM  | (\$6,825.00) |   |
|         |                    |   | 9                     | Jun 4, 2024                   |                    |              | SYSTEM        | \$6,825.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                    |   | 10                    | Jun 18, 2024                  |                    |              | SYSTEM        | (\$6,825.00)  |   |              |   |
|         |                    |   | 10                    | Jun 18, 2024                  |                    |              | SYSTEM        | \$6,825.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                    |   | 11                    | Jul 2, 2024                   |                    |              | SYSTEM        | (\$6,825.00)  |   |              |   |
| 11      |                    |   | Jul 2, 2024           | SYSTEM                        |                    |              | \$6,825.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |   |
| 12      |                    |   | Jul 16, 2024          | SYSTEM                        |                    |              | (\$6,825.00)  |   |   |              |   |
| 12      |                    |   | Jul 16, 2024          | SYSTEM                        |                    |              | \$6,825.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |   |
| 13      |                    |   | Aug 2, 2024           | SYSTEM                        |                    |              | (\$21,330.00) |   |   |              |   |
| 13      |                    |   | Aug 2, 2024           | SYSTEM                        |                    |              | \$21,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |   |
| 14      |                    |   | Aug 15, 2024          | SYSTEM                        |                    |              | (\$21,330.00) |   |   |              |   |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D12

| Project          | Line          | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |              |
|------------------|---------------|---|-------------------------------|-----------------------|--------------|--------------|--------------|--|---|--------------|
| J5S3478          | 0070          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                       |              | 2024         |              |  |   |              |
|                  |               |   |                               |                       | 14           | Aug 15, 2024 | SYSTEM       | \$21,330.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |
|                  |               |   |                               | - Total               |              |              |              |  | \$0.00  |              |
|                  |               |   | Material - Total              |                       |              |              |              | \$0.00   |   |              |
|                  |               |   | Price FUEL                    |                       | 9            | Jun 4, 2024  | SYSTEM       | (\$7.03)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |
|                  |               |   |                               |                       | 13           | Aug 2, 2024  | SYSTEM       | (\$27.27)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |
|                  |               |   |                               |                       | 15           | Sep 3, 2024  | SYSTEM       | (\$6.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |
|                  |               |   | - Total                       |                       |              |              |              | (\$40.50)  |   |              |
|                  |               |   | Price FUEL - Total            |                       |              |              |              | (\$40.50)  |   |              |
|                  |               |   | 0070 - Total                  |                       |              |              |              |  |   | (\$40.50)    |
|                  | 0090          | MISC.                                   | Other Item Adjustment         | ACAD                  | 9            | Jun 4, 2024  | knotta1      | (\$269.45)   | See AC adjustment calculation spreadsheet.  |              |
|                  |               |   |                               |                       | 13           | Aug 2, 2024  | knotta1      | (\$713.27)   | See spreadsheet.  |              |
|                  |               |   |                               | ACAD - Total          |              |              |              |  | (\$982.72)  |              |
|                  |               |   |                               | FUEL                  | 9            | Jun 4, 2024  | knotta1      | (\$106.83)   | See fuel adjustment calculation spreadsheet.  |              |
|                  |               |   |                               |                       | 13           | Aug 2, 2024  | knotta1      | (\$368.69)   | See Spreadsheet.  |              |
|                  |               |   |                               | FUEL - Total          |              |              |              |  | (\$475.52)  |              |
|                  |               |   | Other Item Adjustment - Total |                       |              |              |              | (\$1,458.24)   |   |              |
|                  |               |   | 0090 - Total                  |                       |              |              |              |  |   | (\$1,458.24) |
|                  | 0310          | SILT FENCE                              | Material                      |                       | 3            | Feb 16, 2024 | SYSTEM       | (\$652.00)   |   |              |
|                  |               |   |                               |                       | 3            | Feb 16, 2024 | SYSTEM       | \$652.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |
| - Total          |               |   |                               |                       |              | \$0.00       |              |  |   |              |
| Material - Total |               |   |                               |                       | \$0.00       |              |              |  |   |              |
| 0310 - Total     |               |   |                               |                       |              |              | \$0.00       |  |   |              |
| 0350             | SH-FLAT SHEET | Material                                |                               | 9                     | Jun 4, 2024  | SYSTEM       | (\$1,440.00) |  |   |              |
|                  |               |   |                               | 9                     | Jun 4, 2024  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |
|                  |               |   |                               | 10                    | Jun 18, 2024 | SYSTEM       | (\$1,440.00) |  |   |              |
|                  |               |   |                               | 10                    | Jun 18, 2024 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |              |
|                  |               |   |                               | 11                    | Jul 2, 2024  | SYSTEM       | (\$1,440.00) |  |   |              |
|                  |               |   |                               | 11                    | Jul 2, 2024  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |              |
|                  |               |   |                               | 12                    | Jul 16, 2024 | SYSTEM       | (\$1,440.00) |  |   |              |
|                  |               |   |                               | 12                    | Jul 16, 2024 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |
|                  |               |   |                               | 13                    | Aug 2, 2024  | SYSTEM       | (\$4,120.00) |  |   |              |
|                  |               |   |                               | 13                    | Aug 2, 2024  | SYSTEM       | \$4,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |
|                  |               |   |                               | 14                    | Aug 15, 2024 | SYSTEM       | (\$4,120.00) |  |   |              |





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D12

| Project                       | Line                            | Description   | Adjustment Type  | Other Adjustment Type             | Est. Number      | Created Date | Created By    | Amount  | Remarks   |  |
|-------------------------------|---------------------------------|---------------|------------------|-----------------------------------|------------------|--------------|---------------|---|---|--|
| J5S3478                       | 0350                            | SH-FLAT SHEET | Material         |                                   | 14               | Aug 15, 2024 | SYSTEM        | \$4,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                               |                                 |               |                  |                                   | 15               | Sep 3, 2024  | SYSTEM        | (\$4,120.00)  |   |  |
|                               |                                 |               |                  |                                   | 15               | Sep 3, 2024  | SYSTEM        | \$4,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                               |                                 |               |                  |                                   | - Total          |              |               | \$0.00  |   |  |
|                               |                                 |               |                  |                                   | Material - Total |              |               | \$0.00  |   |  |
|                               |                                 |               |                  |                                   | 0350 - Total     |              |               | \$0.00  |   |  |
|                               |                                 |               | 0380             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material         |              | 9             | Jun 4, 2024   | SYSTEM  | (\$15,255.00)                              |
| 9                             | Jun 4, 2024                     | SYSTEM        |                  |                                   |                  |              | \$15,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| 10                            | Jun 18, 2024                    | SYSTEM        |                  |                                   |                  |              | (\$15,255.00) |   |   |  |
| 10                            | Jun 18, 2024                    | SYSTEM        |                  |                                   |                  |              | \$15,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| 11                            | Jul 2, 2024                     | SYSTEM        |                  |                                   |                  |              | (\$15,255.00) |   |   |  |
| 11                            | Jul 2, 2024                     | SYSTEM        |                  |                                   |                  |              | \$15,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| 12                            | Jul 16, 2024                    | SYSTEM        |                  |                                   |                  |              | (\$15,255.00) |   |   |  |
| 12                            | Jul 16, 2024                    | SYSTEM        |                  |                                   |                  |              | \$15,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| 13                            | Aug 2, 2024                     | SYSTEM        |                  |                                   |                  |              | (\$15,255.00) |   |   |  |
| 13                            | Aug 2, 2024                     | SYSTEM        |                  |                                   |                  |              | \$15,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
| - Total                       |                                 |               |                  |                                   |                  |              | \$0.00        |   |   |  |
| Material - Total              |                                 |               |                  |                                   |                  |              | \$0.00        |   |   |  |
| Other Item Adjustment         | ACAD                            | 9             |                  |                                   |                  |              | Jun 4, 2024   | knotta1   | (\$53.60)   | See AC adjustment calculation spreadsheet. |
| ACAD - Total                  |                                 |               |                  |                                   |                  |              | (\$53.60)     |   |   |  |
| Other Item Adjustment - Total |                                 |               |                  |                                   |                  |              | (\$53.60)     |   |   |  |
| 0380 - Total                  |                                 |               |                  |                                   |                  |              | (\$53.60)     |   |   |  |
| 0420                          | CLASS B CONCRETE (SUBSTRUCTURE) | Material      |                  |                                   |                  | 5            | Mar 18, 2024  | SYSTEM  | (\$59,100.00)   |  |
|                               |                                 |               | 5                | Mar 18, 2024                      |                  | SYSTEM       | \$59,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                               |                                 |               | - Total          |                                   |                  | \$0.00       |               |   |   |  |
|                               |                                 |               | Material - Total |                                   |                  | \$0.00       |               |   |   |  |
|                               |                                 | 0420 - Total  |                  |                                   | \$0.00           |              |               |   |   |  |
| 0430                          | TYPE D BARRIER                  | Material      |                  | 7                                 | Apr 16, 2024     | SYSTEM       | (\$26,536.00) |   |   |  |
|                               |                                 |               |                  | 7                                 | Apr 16, 2024     | SYSTEM       | \$26,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                               |                                 |               |                  | - Total                           |                  |              | \$0.00        |   |   |  |
|                               |                                 |               |                  | Material - Total                  |                  |              | \$0.00        |   |   |  |
|                               |                                 | 0430 - Total  |                  |                                   | \$0.00           |              |               |   |   |  |
| 0440                          | SLAB ON CONCRETE NU-GIRDER      | Material      |                  | 5                                 | Mar 18, 2024     | SYSTEM       | (\$51,012.50) |   |   |  |
|                               |                                 |               |                  | 5                                 | Mar 18,          | SYSTEM       | \$51,012.50   | This adjustment offsets the original system-generated Material Payment  |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D12

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                      | Created By | Amount         | Remarks   |                               |        |                |   |           |                  |  |           |           |  |
|---------|------|----------------------------|-----------------|-----------------------|------------------|-----------------------------------|------------|----------------|---|-------------------------------|--------|----------------|---|-----------|------------------|--|-----------|-----------|--|
| J5S3478 | 0440 | SLAB ON CONCRETE NU-GIRDER | Material        |                       |                  | 2024                              |            |                | Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 6                | Apr 2, 2024                       | SYSTEM     | (\$116,600.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 6                | Apr 2, 2024                       | SYSTEM     | \$116,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 7                | Apr 16, 2024                      | SYSTEM     | (\$116,600.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 7                | Apr 16, 2024                      | SYSTEM     | \$116,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 8                | May 2, 2024                       | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 8                | May 2, 2024                       | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 9                | Jun 4, 2024                       | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 9                | Jun 4, 2024                       | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 10               | Jun 18, 2024                      | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 10               | Jun 18, 2024                      | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 11               | Jul 2, 2024                       | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 11               | Jul 2, 2024                       | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 12               | Jul 16, 2024                      | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 12               | Jul 16, 2024                      | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 13               | Aug 2, 2024                       | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 13               | Aug 2, 2024                       | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 14               | Aug 15, 2024                      | SYSTEM     | (\$145,750.00) |   |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 14               | Aug 15, 2024                      | SYSTEM     | \$145,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                               |        |                |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       | - Total          |                                   |            |                |   |                               |        |                | \$0.00  |           |                  |  |           |           |  |
|         |      |                            |                 |                       | Material - Total |                                   |            |                |   |                               |        |                | \$0.00  |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 0440 - Total     |                                   |            |                |   |                               |        |                | \$0.00  |           |                  |  |           |           |  |
|         |      |                            |                 |                       | 0510             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material   |                | 13  | Aug 2, 2024                   | SYSTEM | (\$18,630.00)  |   |           |                  |  |           |           |  |
|         |      |                            |                 |                       |                  |                                   |            |                | 13  | Aug 2, 2024                   | SYSTEM | \$18,630.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |           |                  |  |           |           |  |
|         |      |                            |                 |                       |                  |                                   |            |                | - Total   |                               |        |                |   |           |                  |  | \$0.00    |           |  |
|         |      |                            |                 |                       |                  |                                   |            |                | Material - Total  |                               |        |                |   |           |                  |  | \$0.00    |           |  |
|         |      |                            |                 |                       |                  |                                   |            |                | Other Item Adjustment   | ACAD                          | 13     | Aug 2, 2024    | knotta1   | (\$91.65) | See Spreadsheet. |  |           |           |  |
|         |      |                            |                 |                       |                  |                                   |            |                |   | ACAD - Total                  |        |                |   |           |                  |  |           | (\$91.65) |  |
|         |      |                            |                 |                       |                  |                                   |            |                |   | Other Item Adjustment - Total |        |                |   |           |                  |  |           | (\$91.65) |  |
|         |      |                            |                 |                       |                  |                                   |            |                | 0510 - Total  |                               |        |                |   |           |                  |  | (\$91.65) |           |  |
|         |      |                            |                 |                       | 0570             | SLAB ON CONCRETE BEAM             | Material   |                | 11  | Jul 2, 2024                   | SYSTEM | (\$105,731.50) |   |           |                  |  |           |           |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D12

| Project         | Line             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|-----------------|------------------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J5S3478         | 0570             | SLAB ON CONCRETE BEAM       | Material        |                       | 11               | Jul 2, 2024  | SYSTEM     | \$105,731.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 12               | Jul 16, 2024 | SYSTEM     | (\$114,597.00) |   |
|                 |                  |                             |                 |                       | 12               | Jul 16, 2024 | SYSTEM     | \$114,597.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 13               | Aug 2, 2024  | SYSTEM     | (\$114,597.00) |   |
|                 |                  |                             |                 |                       | 13               | Aug 2, 2024  | SYSTEM     | \$114,597.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 14               | Aug 15, 2024 | SYSTEM     | (\$114,597.00) |   |
|                 |                  |                             |                 |                       | 14               | Aug 15, 2024 | SYSTEM     | \$114,597.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 15               | Sep 3, 2024  | SYSTEM     | (\$127,330.00) |   |
|                 |                  |                             |                 |                       | 15               | Sep 3, 2024  | SYSTEM     | \$127,330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | - Total          |              |            | \$0.00         |   |
|                 | Material - Total |                             |                 | \$0.00                |                  |              |            |                |   |
|                 | 0570 - Total     |                             |                 | \$0.00                |                  |              |            |                |   |
|                 | 0590             | VERTICAL DRAIN AT END BENTS | Material        |                       | 12               | Jul 16, 2024 | SYSTEM     | (\$3,500.00)   |   |
|                 |                  |                             |                 |                       | 12               | Jul 16, 2024 | SYSTEM     | \$3,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 13               | Aug 2, 2024  | SYSTEM     | (\$3,500.00)   |   |
|                 |                  |                             |                 |                       | 13               | Aug 2, 2024  | SYSTEM     | \$3,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 14               | Aug 15, 2024 | SYSTEM     | (\$3,500.00)   |   |
|                 |                  |                             |                 |                       | 14               | Aug 15, 2024 | SYSTEM     | \$3,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | 15               | Sep 3, 2024  | SYSTEM     | (\$3,500.00)   |   |
|                 |                  |                             |                 |                       | 15               | Sep 3, 2024  | SYSTEM     | \$3,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                  |                             |                 |                       | - Total          |              |            | \$0.00         |   |
|                 |                  |                             |                 |                       | Material - Total |              |            | \$0.00         |   |
|                 | 0590 - Total     |                             |                 | \$0.00                |                  |              |            |                |   |
| J5S3478 - Total |                  |                             | (\$1,692.32)    |                       |                  |              |            |                |   |
| Overall - Total |                  |                             | (\$1,692.32)    |                       |                  |              |            |                |   |



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## Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.