

#### Pay Estimate Created Date: September 30, 2024

|   |                             |                            | 231215-C02<br>Widel, Inc. | Pay Period Sta<br>Pay Period En   |                             | ), 2024 Net Chan           | Contract Amount<br>ge Order Amount<br>Contract Amount | \$619,809.05<br>(\$20,454.30)<br>\$599,354.75 |  |  |  |
|---|-----------------------------|----------------------------|---------------------------|---|-----------------------------|----------------------------|---|---|--|--|--|
| Approval Date                           |                             |                            |                           |   |                             |                            |   | By User                                       |  |  |  |
| October 1, 2024                         |                             | Ge                         | enerated and              | ed and Approved (and should be considered Draft) at the Project Office Level by |                             |                            |   |   |  |  |  |
| October 1, 2024                         |                             | Review                     | ved and Appr              | oved (and shoul   | Engineer Level by           | ilesb1                     |   |   |  |  |  |
| October 2, 2024                         |                             |                            |                           | Reviewed and A  | ers Office Level by         | I by ramses                |   |   |  |  |  |
| Original Completion Date Current Comple |                             |                            | ion Date                  | n Date Actual Completion Date % of Current Contract Amou                        |                             |                            |   |   |  |  |  |
| August                                  | 25, 2024                    | September 6,               | 2024                      | 024 September 6, 2024 99.70%  |                             |                            |   |   |  |  |  |
| Co                                      | ontract Informationa        | I Dates                    | Milestones                |   |                             |                            |   |   |  |  |  |
| Date<br>Description                     | Original<br>Completion Date | Current<br>Completion Date | Date I                    | Description   | Original<br>Completion Date | Current<br>Completion Date | Days Remaining on<br>Milestone                        | Diary Charge<br>Days                          |  |  |  |
| Acceptance<br>Date                      |                             |                            | Milestone<br>Open Da      | ,   | August 16, 2024             | September 7,<br>2024       | Milestone Complete                                    |   |  |  |  |
| Awarded Date                            | January 3, 2024             | January 3, 2024            |                           |   |                             |                            |   |   |  |  |  |
| Letting Date                            | December 15,<br>2023        | December 15,<br>2023       |                           |   |                             |                            |   |   |  |  |  |
|   |                             |                            |                           |   |                             |                            |   |   |  |  |  |

| Awarded Date              | January 5, 2024   | January 5, 2024      |
|---------------------------|-------------------|----------------------|
| Letting Date              | December 15, 2023 | December 15,<br>2023 |
| Notice to<br>Proceed Date | February 5, 2024  | February 5, 2024     |
| Open to Traffic<br>Date   | September 6, 2024 | September 6, 2024    |
| Work Began<br>Date        | June 3, 2024      | June 3, 2024         |
|                           |                   |                      |

| oonaaat io             | tal Pay For                  | Estimate No   | o. 10   |  |  |                |                                 |                          |  |
|------------------------|------------------------------|---|---|--|--|----------------|---------------------------------|--------------------------|--|
|                        |                              |   |   | This Estimate  | Previous   |                |                                 | To Date                  |  |
| 231215-C02             |                              | Total Posted<br>Gross Item A<br>Incentive<br>Disincentive<br>Liquidated D<br>Other Contra | Adjustments<br>amage<br>act Adjustments   | \$2,765.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$2,765.20     | \$594,803,55<br>(\$182.41)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$594,621.14 |                |                                 |                          |  |
| ems Paid Th            |                              |   | ale.  | φ2,703.20  |  |                |                                 |                          |  |
| Project<br>Number      | Line<br>Number               | Item<br>Code  |   | Item Description   |  | Unit           | Unit<br>Price                   | Current<br>Installed Qty | Current Installed<br>Amount                  |
|                        |                              |   |   |  |  |                |                                 |                          |  |
| J3S3156                | 0150                         | 6161005   | CONSTRUCTIO   | N SIGNS  |  | SQFT           | \$10.000                        | 13                       | \$130.00                                     |
| J3S3156                | 0150<br>0180                 | 6161005<br>6161030  |   | N SIGNS<br>ABLE BARRICADE  |  | SQFT<br>EA     | \$10.000<br>\$402.000           | 13<br>2                  |  |
| J3S3156                |                              |   | TYPE III MOVEA  | ABLE BARRICADE   | AVEMENT MARKING  |                |                                 |                          | \$804.00                                     |
| J3S3156                | 0180                         | 6161030   | TYPE III MOVEA<br>4 IN. WHITE STA<br>PAINT, TYPE P                                    | ABLE BARRICADE<br>ANDARD WATERBORNE F<br>BEADS<br>STANDARD WATERBORNE          |  | EA             | \$402.000                       | 2                        | \$130.00<br>\$804.00<br>\$270.00<br>\$270.00 |
| J3S3156                | 0180                         | 6161030<br>6206000C   | TYPE III MOVEA<br>4 IN. WHITE ST/<br>PAINT, TYPE P<br>4 IN. YELLOW S<br>PAINT, TYPE P | ABLE BARRICADE<br>ANDARD WATERBORNE F<br>BEADS<br>STANDARD WATERBORNE          |  | EA<br>LF       | \$402.000<br>\$4.500            | 2<br>60                  | \$804.00<br>\$270.00<br>\$270.00             |
| J3S3156<br>Project J3S | 0180<br>0220<br>0230<br>0290 | 6161030<br>6206000C<br>6206001C<br>8064140  | TYPE III MOVEA<br>4 IN. WHITE ST/<br>PAINT, TYPE P<br>4 IN. YELLOW S<br>PAINT, TYPE P | ABLE BARRICADE<br>ANDARD WATERBORNE F<br>BEADS<br>STANDARD WATERBORNE<br>BEADS |  | EA<br>LF<br>LF | \$402.000<br>\$4.500<br>\$4.500 | 2<br>60<br>60            | \$804.00<br>\$270.00                         |

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description         | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments                                     | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--------------------------|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J3S3156           | 0040        | COMPACTING<br>EMBANKMENT | Material           |                                  |  | -806                   | \$15.00                               | (\$12,090.00)        |
|                   | 0040        | COMPACTING               | Material           |                                  | This adjustment offsets the original system- | 806                    | \$15.00                               | \$12,090.00          |



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

#### Pay Estimate Created Date: September 30, 2024

| Prog              | ress Es     | stimate Number<br>10                            | Contract<br>Prime Co  |                    | Widel, Inc. Pay Period End September 30, 2024 Net C |  |   |                                 |                        | Amount<br>Amount<br>Amount            | \$619,809.05<br>(\$20,454.30)<br>\$599,354.75 |  |
|-------------------|-------------|---|-----------------------|--------------------|---|--|---|---------------------------------|------------------------|---------------------------------------|---|--|
| Project<br>Number | Line<br>No. | Item Descrip                                    | tion                  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type                    |  | Comments  |                                 | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                          |  |
| 3S3156            |             | EMBA  | ANKMENT               |                    |   | Adjust<br>overridding Pay                | laterial Payment Estima<br>ment (0009) due to use<br>yment Estimate Excepti<br>the current Payment Est                                | r hargrr<br>on 1 on             |                        |                                       |   |  |
|                   | 0060        | TYPE 1 AGGREG<br>BASE (6 I                      | GATE FOR<br>N. THICK) | Material           |   |  |   |                                 | -400                   | \$6.00                                | (\$2,400.00                                   |  |
|                   | 0060        | TYPE 1 AGGREG<br>BASE (6 I                      | GATE FOR<br>N. THICK) | Material           |   | generated M<br>Adjust<br>overridding Pay | ent offsets the original s<br>faterial Payment Estima<br>ment (0010) due to use<br>yment Estimate Excepti<br>the current Payment Est  | ate Item<br>r hargrr<br>on 2 on | 400                    | \$6.00                                | \$2,400.00                                    |  |
|                   | 0100        | FURNISHING TYP<br>DIT                           | E 2 ROCK<br>CH LINER  | Material           |   |  |   |                                 | -47                    | \$50.00                               | (\$2,350.00                                   |  |
|                   | 0100        | FURNISHING TYP<br>DIT                           | E 2 ROCK<br>CH LINER  | Material           |   | generated M<br>Adjust<br>overridding Pay | ent offsets the original s<br>laterial Payment Estima<br>ment (0011) due to use<br>yment Estimate Excepti<br>the current Payment Est  | ate Item<br>r hargrr<br>on 5 on | 47                     | \$50.00                               | \$2,350.00                                    |  |
|                   | 0110        | FURNISHING TYP<br>DIT                           | E 3 ROCK<br>CH LINER  | Material           |   |  |   |                                 | -78                    | \$62.00                               | (\$4,836.00                                   |  |
|                   | 0110        | FURNISHING TYP<br>DIT                           | E 3 ROCK<br>CH LINER  | Material           |   | generated M<br>Adjust<br>overridding Pay | ent offsets the original s<br>flaterial Payment Estima<br>ment (0012) due to use<br>yment Estimate Excepti<br>the current Payment Es  | ate Item<br>r hargrr<br>on 6 on | 78                     | \$62.00                               | \$4,836.00                                    |  |
|                   | 0140        | BEDDING MATE<br>ROCK DIT                        |                       | Material           |   |  |   |                                 | -42                    | \$36.00                               | (\$1,512.00                                   |  |
|                   | 0140        | BEDDING MATE<br>ROCK DIT                        |                       | Material           |   | generated M<br>Adjust<br>overridding Pay | ent offsets the original a<br>flaterial Payment Estima<br>ment (0013) due to use<br>yment Estimate Excepti<br>the current Payment Est | ate Item<br>r hargrr<br>on 7 on | 42                     | \$36.00                               | \$1,512.00                                    |  |
|                   | 0220        | 4 IN. WHITE S<br>WATERBORNE P/<br>MARKING PAIN  | AVEMENT               | Material           |   |  |   |                                 | -300                   | \$4.50                                | (\$1,350.00                                   |  |
|                   | 0220        | 4 IN. WHITE S<br>WATERBORNE P/<br>MARKING PAIN  | AVEMENT               | Material           |   | generated M<br>Adjust<br>overridding Pay | ent offsets the original s<br>faterial Payment Estima<br>ment (0001) due to use<br>yment Estimate Excepti<br>the current Payment Est  | ate Item<br>r hargrr<br>on 8 on | 300                    | \$4.50                                | \$1,350.00                                    |  |
|                   | 0230        | 4 IN. YELLOW S<br>WATERBORNE P/<br>MARKING PAIN | AVEMENT               | Material           |   |  |   |                                 | -300                   | \$4.50                                | (\$1,350.00                                   |  |
|                   | 0230        | 4 IN. YELLOW S<br>WATERBORNE P/<br>MARKING PAIN | AVEMENT               | Material           |   | generated M<br>Adjust<br>overridding P   | ent offsets the original s<br>flaterial Payment Estima<br>ment (0002) due to use<br>'ayment Estimate Excep<br>the current Payment Est | r hargrr<br>otion 10            | 300                    | \$4.50                                | \$1,350.00                                    |  |
|                   | 0250        | SEEDING - COOL                                  | SEASON<br>GRASSES     | Material           |   |  |   |                                 | -0.8                   | \$2,300.00                            | (\$1,840.00                                   |  |
|                   | 0250        | SEEDING - COOL                                  | SEASON<br>GRASSES     | Material           |   | generated M<br>Adjust<br>overridding P   | ent offsets the original s<br>faterial Payment Estima<br>ment (0003) due to use<br>ayment Estimate Excep<br>the current Payment Est   | r hargrr<br>otion 18            | 0.8                    | \$2,300.00                            | \$1,840.00                                    |  |
|                   | 0260        | ROCK DITC                                       | H CHECK               | Material           |   |  |   |                                 | -96                    | \$35.00                               | (\$3,360.00                                   |  |
|                   | 0260        | ROCK DITC                                       | H CHECK               | Material           |   |  | ent offsets the original s<br>laterial Payment Estima   |                                 | 96                     | \$35.00                               | \$3,360.00                                    |  |



#### Pay Estimate Created Date: September 30, 2024

| Prog              | ress Esti<br>1 | mate Number<br>0         | Contract<br>Prime Co |                    |                                  |   | September 16, 2024<br>September 30, 2024   | Net Ch                          | al Contract A<br>lange Order<br>It Contract A | Amount                                | \$619,809.05<br>(\$20,454.30)<br>\$599,354.75 |
|-------------------|----------------|--------------------------|----------------------|--------------------|----------------------------------|---|--|---------------------------------|---|---------------------------------------|---|
| Project<br>Number | Line<br>No.    | Item Descrip             | otion                | Adjustment<br>Type | Other Item<br>Adjustment<br>Type |   | Comments   |                                 | Adjustment<br>Quantity                        | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                          |
| I3S3156           |                |                          |                      |                    |                                  | overridding Pa                              | nent (0004) due to use<br>yment Estimate Excep<br>he current Payment Es  | otion 20                        |   |                                       |   |
|                   | 0280           | SI                       | LT FENCE             | Material           |                                  |   |  |                                 | -231  | \$0.75                                | (\$173.2                                      |
|                   | 0280           | SI                       | LT FENCE             | Material           |                                  | generated Ma<br>Adjustm<br>overridding Pa   | nt offsets the original s<br>aterial Payment Estima<br>nent (0005) due to use<br>nyment Estimate Excep<br>he current Payment Est | te Item<br>r hargrr<br>otion 21 | 231   | \$0.75                                | \$173.2                                       |
|                   | 0300           | MGS GI                   | JARDRAIL             | Material           |                                  |   |  |                                 | -175  | \$27.00                               | (\$4,725.0                                    |
|                   | 0300           | MGS GI                   | JARDRAIL             | Material           |                                  | generated Ma<br>Adjustm<br>overridding Payr | nt offsets the original s<br>aterial Payment Estima<br>nent (0006) due to use<br>ment Estimate Excepti<br>he current Payment Es  | nte Item<br>r hargrr<br>on 3 on | 175   | \$27.00                               | \$4,725.00                                    |
|                   | 0380           | CLASS B-1 C<br>(CULVERTS |                      | Material           |                                  |   |  |                                 | -306.5  | \$665.00                              | (\$203,822.5                                  |
|                   | 0380           | CLASS B-1 C<br>(CULVERTS |                      | Material           |                                  | generated Ma<br>Adjustm<br>overridding Pa   | nt offsets the original s<br>aterial Payment Estima<br>hent (0007) due to use<br>hyment Estimate Excep<br>he current Payment Est | te Item<br>r hargrr<br>otion 12 | 306.5   | \$665.00                              | \$203,822.5                                   |
|                   | 0390           | REINFORCI                |                      | Material           |                                  |   |  |                                 | -45,100                                       | \$1.00                                | (\$45,100.0                                   |
|                   | 0390           | REINFORCI                |                      | Material           |                                  | generated Ma<br>Adjustm<br>overridding Pa   | nt offsets the original s<br>aterial Payment Estima<br>hent (0008) due to use<br>hyment Estimate Excep<br>he current Payment Est | te Item<br>r hargrr<br>otion 15 | 45,100  | \$1.00                                | \$45,100.0                                    |
| otal              | · · · · ·      |                          |                      |                    |                                  |   |  |                                 |   |                                       | \$0.0   |



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

|                   |                            |   |       |            | (  | Contract Project Informatic                            | on   |
|-------------------|----------------------------|---|-------|------------|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description                              | Route | County     |  |  | Location of Work   |
| J3S3156           | FAF<br>2-1(39)             | Culvert replacement                                 | 2     | JOHNSON    | at Mineral Creek 0.5 mile  | west of Lee Street in Lee                              | ton  |
| Totals by .       | Job Numb                   | ers   |       |            |  |  |  |
| J3S3156           |                            | ed Item Pay<br>s Item Adjustn                       |       | s Item Pay | This Estimate           \$2,765.20           \$0.00           \$2,765.20 | Previous<br>\$594,803.55<br>(\$182.41)<br>\$594,621.14 | To Date<br>\$597,568.75<br>(\$182.41)<br><b>\$597,386.34</b> |
|                   | Liqui                      | itive<br>centive<br>dated Damage<br>r Contract Adji |       | 3          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Ferrou  |   |               |            |
|--|---|---------------|------------|
| Exceptions / Discrepencies   | Explanation   | Entered<br>By | Status     |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.           | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 3040163, Project Item Line Number 0060, Material Set 304016396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.     | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.  | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.   | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6096020, Project Item Line Number 0100, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.            | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6096030A, Project Item Line Number 0110, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.          | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6096050, Project Item Line Number 0140, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.            | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.   | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                 | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.               | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7034040, Project Item Line Number 0380, Material Set 703404096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.              | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7061020, Project Item Line Number 0390, Material Set 706102096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7061020, Project Item Line Number 0390, Material Set 706102096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 7061020, Project Item Line Number 0390, Material Set 706102096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | Material is accepted and will be entered into the system. | hargrr        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3156, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.           | Material is accepted and will be entered into the system. | hargrr        | Overridden |
|  |   |               |            |

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

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

lotar ratio / An terms / An Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

|                         |                |           |             |               | eport Generated date and can differ from the posted amo  |                 |                        |                              |      |                                    |             |  |
|-------------------------|----------------|-----------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 231215-C02              | J3S3156        | 0001      | 0010        | 2013000       | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$1,700.00  | \$1,700.00   |
|                         |                | 0001      | 0020        | 2022010       | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00  | \$3,000.00   |
|                         |                | 0001      | 0030        | 2031000       | CLASS A EXCAVATION   | 951.00          | 0.00                   | 951.00                       | CUYD | 951.00                             | \$10.00     | \$9,510.00   |
|                         |                | 0001      | 0040        | 2036000       | COMPACTING EMBANKMENT  | 806.00          | 0.00                   | 806.00                       | CUYD | 806.00                             | \$15.00     | \$12,090.00  |
|                         |                | 0001      | 0050        | 2037075       | COMPACTING IN CUT  | 3.50            | 0.00                   | 3.50                         | STA  | 3.50                               | \$1,250.00  | \$4,375.00   |
|                         |                | 0001      | 0060        | 3040163       | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 400.00          | 0.00                   | 400.00                       | SQYD | 400.00                             | \$6.00      | \$2,400.00   |
|                         |                | 0001      | 0070        | 4019905       | MISC.OPTIONAL PAVEMENT, 8 INCH PCCP OR 10" HMA   | 400.00          | 0.00                   | 400.00                       | SQYD | 400.00                             | \$142.00    | \$56,800.00  |
|                         |                | 0001      | 0080        | 6029902       | MISC.WITNESS POST ASSEMBLIES   | 9.00            | -9.00                  | 0.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001      | 0090        | 6079903       | MISC.TEMPORARY FENCE   | 277.00          | -207.00                | 70.00                        | LF   | 70.00                              | \$38.00     | \$2,660.00   |
|                         |                | 0001      | 0100        | 6096020       | FURNISHING TYPE 2 ROCK DITCH LINER   | 47.00           | 0.00                   | 47.00                        | CUYD | 47.00                              | \$50.00     | \$2,350.00   |
|                         |                | 0001      | 0110        | 6096030A      | FURNISHING TYPE 3 ROCK DITCH LINER   | 78.00           | 0.00                   | 78.00                        | CUYD | 78.00                              | \$62.00     | \$4,836.00   |
|                         |                | 0001      | 0120        | 6096042       | PLACING TYPE 2 ROCK DITCH LINER  | 47.00           | 0.00                   | 47.00                        | CUYD | 47.00                              | \$44.00     | \$2,068.00   |
|                         |                | 0001      | 0130        | 6096043       | PLACING TYPE 3 ROCK DITCH LINER  | 78.00           | 0.00                   | 78.00                        | CUYD | 78.00                              | \$53.00     | \$4,134.00   |
|                         |                | 0001      | 0140        | 6096050       | BEDDING MATERIAL FOR ROCK DITCH LINER  | 42.00           | 0.00                   | 42.00                        | CUYD | 42.00                              | \$36.00     | \$1,512.00   |
|                         |                | 0001      | 0150        | 6161005       | CONSTRUCTION SIGNS   | 1,017.00        | 13.00                  | 1,030.00                     | SQFT | 1,030.00                           | \$10.00     | \$10,300.00  |
|                         |                | 0001      | 0160        | 6161008       | ADVANCED WARNING RAIL SYSTEM   | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$108.00    | \$0.00   |
|                         |                | 0001      | 0170        | 6161025       | CHANNELIZER (TRIM LINE)  | 15.00           | 0.00                   | 15.00                        | EA   | 15.00                              | \$30.00     | \$450.00   |
|                         |                | 0001      | 0180        | 6161030       | TYPE III MOVEABLE BARRICADE  | 10.00           | 2.00                   | 12.00                        | EA   | 12.00                              | \$402.00    | \$4,824.00   |
|                         |                | 0001      | 0190        | 6161098A      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$7,000.00  | \$35,000.00  |
|                         |                | 0001      | 0200        | 6181000       | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$40,000.00 | \$0.00   |
|                         |                | 0001      | 0201        | 6181000       | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$24,505.00 | \$24,505.00  |
|                         |                | 0001      | 0210        | 6181020       | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001      | 0220        | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                     | 300.00          | 0.00                   | 300.00                       | LF   | 300.00                             | \$4.50      | \$1,350.00   |
|                         |                | 0001      | 0230        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 300.00          | 0.00                   | 300.00                       | LF   | 300.00                             | \$4.50      | \$1,350.00   |
|                         |                | 0001      | 0240        | 6274000       | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,700.00  | \$6,700.00   |
|                         |                | 0001      | 0250        | 8051000A      | SEEDING - COOL SEASON GRASSES  | 1.00            | 0.00                   | 1.00                         | ACRE | 0.80                               | \$2,300.00  | \$1,840.00   |
|                         |                | 0001      | 0260        | 8061005       | ROCK DITCH CHECK   | 96.00           | 0.00                   | 96.00                        | LF   | 96.00                              | \$35.00     | \$3,360.00   |
|                         |                | 0001      | 0270        | 8061016       | SEDIMENT REMOVAL   | 6.00            | 0.00                   | 6.00                         | CUYD | 0.00                               | \$121.00    | \$0.00   |
|                         |                | 0001      | 0280        | 8061019       | SILT FENCE   | 561.00          | -330.00                | 231.00                       | LF   | 231.00                             | \$0.75      | \$173.25   |
|                         |                | 0001      | 0290        | 8064140       | TYPE 3B EROSION CONTROL BLANKET  | 544.00          | 1,076.00               | 1,620.00                     | SQYD | 1,620.00                           | \$1.20      | \$1,944.00   |
|                         |                | 0010      | 0300        | 6061060       | MGS GUARDRAIL  | 275.00          | -100.00                | 175.00                       | LF   | 175.00                             | \$27.00     | \$4,725.00   |
|                         |                | 0010      | 0310        | 6061081       | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,200.00  | \$16,800.00  |
|                         |                | 0010      | 0320        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,500.00  | \$14,000.00  |
|                         |                | 0040      | 0330        | 9039902       | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0070      | 0340        | 2063300       | CLASS 4 EXCAVATION   | 940.00          | 0.00                   | 940.00                       | CUYD | 940.00                             | \$23.00     | \$21,620.00  |
|                         |                | 0070      | 0350        | 2063400       | CLASS 4 EXCAVATION IN ROCK   | 291.00          | -70.00                 | 221.00                       | CUYD | 221.00                             | \$75.00     | \$16,575.00  |
|                         |                | 0070      | 0360        | 2069901       | MISC.DEWATERING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,000.00  | \$7,000.00   |
|                         |                | 0070      | 0370        | 2160500       | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,000.00 | \$28,000.00  |
|                         |                | 0070      | 0380        | 7034040       | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | 306.50          | 0.00                   | 306.50                       | CUYD | 306.50                             | \$665.00    | \$203,822.50   |
|                         |                | 0070      | 0390        | 7061020       | REINFORCING STEEL (CULVERTS-BRIDGE)  | 45,100.00       | 0.00                   | 45,100.00                    | LB   | 45,100.00                          | \$1.00      | \$45,100.00  |
|                         |                | 0070      | 0400        | 7134000       | BRIDGE GUARDRAIL (THRIE BEAM)  | 72.00           | 0.00                   | 72.00                        | LF   | 72.00                              | \$350.00    | \$25,200.00  |
|                         |                | 0001      | 5001        | 6189901       | MISC.Adjust Mobilization for Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$15,495.00 | \$15,495.00  |
|                         |                |           |             |               | late as of Report Generated Date   |                 |                        |                              |      |                                    |             | \$597,568.75   |
| 231215-C02 Ove          | rall - Total   | Value Pos | ted to Dat  | te as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$597,568.75   |



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

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

Project: J3S3156

| Line<br>Number | Item<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | s | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0150           | 6161005      | CONSTRUCTION SIGNS                       | 9/30/24     | 9/30/24                 | 13.00              | SQFT  |   | 8+00                            |                     | 11+55                         |                     |          |
| 0180           | 6161030      | TYPE III MOVEABLE BARRICADE              | 9/30/24     | 9/30/24                 | 2.00               | EA    |   | 8+00                            |                     | 11+55                         |                     |          |
| 0220           | 6206000C     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/30/24     | 9/30/24                 | 60.00              | LF    |   | 9+00                            |                     | 10+50                         |                     |          |
| 0230           | 6206001C     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/30/24     | 9/30/24                 | 60.00              | LF    |   | 9+00                            |                     | 10+50                         |                     |          |
| 0290           | 8064140      | TYPE 3B EROSION CONTROL BLANKET          | 9/30/24     | 9/30/24                 | 1,076.00           | SQYD  |   | 8+00                            |                     | 11+55                         |                     |          |

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



Oct 3, 2024

| NUM         CLASSA<br>ECUMATION         CLASSA<br>Pice         Pice         Pic  | Project | Line           | Description              | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount            | Remarks   |
|---|---------|----------------|--------------------------|--------------------|---------------------|----------------|-----------------|---------------|-------------------|---|
| Image: construct of construction of constructin construction of constructin construction of constructin   | J3S3156 | 0030           |                          |                    | Туре                | 8              |                 | SYSTEM        | (\$56.30)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL       |
| OCD         Prior PUEL - Total         1993-30           0030 - Total         COUNTERN<br>REALIANSHIM         Market I         0         Sort S         SYTEM         120.000.00         This adjustment offers the original system generated Material Payment<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Exception 1 on the current Payment Estimate<br>Exception 1 on the current Payment Estimate<br>Exception 1 on the current Payment Estimate<br>Estimate Exception 1 on the current Payment Estimate<br>Estimate Esception 1 on the current Payment Estimate<br>Estinte Esception 1 on the current Paym   |         |                | EXCAVATION               | FUEL               |                     |                | 2024            |               |                   |   |
| COD         COMPACTION         Matrial         Sec. 1         Sec. 2         Sec. 1         Sec.  |         |                |                          |                    |                     |                |                 |               |                   |   |
| DOD         COMPACTIVIC         Material         No. 9         Sep. 1         SYSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 1 on the current Payment Estimate.           0         90.9         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 1 on the current Payment Estimate.           0         90.9         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 1 on the current Payment Estimate.           10         90.9         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 1 on the current Payment Estimate.           10         90.9         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 1 on the current Payment Estimate.           10         90.9         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 2 on the current Payment Estimate.           10         90.9         S02,1         SVSTEM         S12,000,00         The adjustment clocke the original system-generated Material Payment<br>Estimate Escaption 2 on the current Payment Estimate.           10         80.9         SVSTEM         S2,400,00         The adjustment clocke the original system-generated Ma   |         |                |                          | Price FUEL         | - Total             |                |                 |               |                   |   |
| PARAMOMENT         PARAMOMENT         Elements Exception 1 on the current Payment Elements (Section 2) and the optional system definition (Section 2) and the option system definition (Section 2) and the optional system  |         |                |                          |                    |                     |                |                 |               |                   |   |
| $ \begin{array}{ c c c } \hline  c c } \\ \hline  c c c c } \\ \hline  c c c c c c c c c c c c c c c c c c $  |         | 0040           |                          | Material           |                     | 8              |                 | SYSTEM        | \$12,090.00       | Estimate Item Adjustment (0002) due to user hargrr overridding Payment      |
| Normal Part Part Part Part Part Part Part Part  |         |                |                          |                    |                     | 8              |                 | SYSTEM        | (\$12,090.00)     |   |
| 000         10         5:02         10         10         5:02         10         10         5:02         10         10         5:02         10         10         5:02         10         10         5:02         10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$12,090.00</td> <td>Estimate Item Adjustment (0009) due to user hargrr overridding Payment</td>  |         |                |                          |                    |                     | 9              |                 | SYSTEM        | \$12,090.00       | Estimate Item Adjustment (0009) due to user hargrr overridding Payment      |
| Image: bit is adjust prime (0.05) doi: bit use: harp: coveriding P3yment Editinate: Exception 1 on the current Payment Editinate: Exception 1 on the current Payment Editinate: Reprime Pay   |         |                |                          |                    |                     | 9              |                 | SYSTEM        | (\$12,090.00)     |   |
| Note         Note         Note         Note           0000         Total         5000         5000           0000         ACCRECATE<br>FOR RASE (F)<br>N.THUCK         Material - Total         5000         Estimate law adjustment officits the original system-generated Material Payment<br>Estimate law adjustment (0004) due to user harger owniding Payment<br>Estimate law adjustment officits the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           0         Sep 30,<br>2024         SYSTEM         (S2,400.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         (S2,400.00)         This adjustment officits the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         (S2,400.00)         Testimate the material Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         (S2,400.00)         Testimate them Adjustment officits the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.  |         |                |                          |                    |                     | 10             |                 | SYSTEM        | \$12,090.00       | Estimate Item Adjustment (0009) due to user hargrr overridding Payment      |
| Material - Total         Sep 3.         SYSTEM         S2.4000         Endinate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 2 on the original system-generated Material Payment Estimate Exception 3 on the original system-generated Material Payment   |         |                |                          |                    |                     | 10             |                 | SYSTEM        | (\$12,090.00)     |   |
| Odds Total         Odds Total         Statial   |         |                |                          |                    | - Total             |                |                 |               | \$0.00            |   |
| 0000         PCPE 1<br>POR BASE! 6<br>IN. THICK)         Material         8         Sep 3,<br>2024         SYSTEM         S2.400.00         This adjustment (0054) due to user hargrowardding Payment<br>Estimate Ecception 2 on the current Payment Estimate<br>Estimate Ecception 2 on the current Payment Estimate           8         Sep 3,<br>2024         SYSTEM         S2.400.00         This adjustment (0054) due to user hargrowardding Payment<br>Estimate Ecception 2 on the current Payment Estimate.           9         Sep 16,<br>2024         SYSTEM         S2.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           9         Sep 16,<br>2024         SYSTEM         S2.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         S2.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         S2.400.00         This adjustment offsets the original system-generated Material Payment.           10         Sep 30,<br>2024         SYSTEM         S2.400.00         This adjustment offsets the original system-generated Material Payment.           10         Sep 30,<br>2024         SYSTEM         (S2.400.00)         This adjustment index Adjustment Type applied is FUEL <tr< td=""><td></td><td></td><td></td><td>Material - To</td><td>otal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></tr<>   |         |                |                          | Material - To      | otal                |                |                 |               | \$0.00            |   |
| AGGREGATE<br>FOR BASE (<br>IN, THICK)         AGGREGATE<br>FOR BASE (<br>IN, THICK)         Even between the manual set of the current Payment Estimate<br>Estimate Exception 2 on the current Payment Estimate.           8         Sop 3,<br>IN, THICK)         8         Sop 3,<br>Sop 3,<br>S |         | 0040 -         | Total                    |                    |                     |                |                 |               | \$0.00            |   |
|   |         | 0060           | AGGREGATE<br>FOR BASE (6 | Material           |                     | 8              |                 | SYSTEM        | \$2,400.00        | Estimate Item Adjustment (0004) due to user hargrr overridding Payment      |
|   |         |                |                          |                    |                     | 8              |                 | SYSTEM        | (\$2,400.00)      |   |
| $ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $  |         |                |                          |                    |                     | 9              |                 | SYSTEM        | \$2,400.00        | Estimate Item Adjustment (0010) due to user hargrr overridding Payment      |
| $ \left  \begin{array}{c c c c } & 1 \\ \hline \\$  |         |                |                          |                    |                     | 9              |                 | SYSTEM        | (\$2,400.00)      |   |
| View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>\$2,400.00</td><td>Estimate Item Adjustment (0010) due to user hargrr overridding Payment</td></th<>   |         |                |                          |                    |                     | 10             |                 | SYSTEM        | \$2,400.00        | Estimate Item Adjustment (0010) due to user hargrr overridding Payment      |
| Material - Total         Sep 3, 2024         SYSTEM         (\$27.23)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           - Total         - Total         - (\$27.23)         - (\$27.23)         - (\$27.23)           0060 - Total         - (\$27.23)         - (\$27.23)         - (\$27.23)         - (\$27.23)           0060 - Total         - (\$27.23)         - (\$27.23)         - (\$27.23)         - (\$27.23)           0070         Milsc.         Other Item Adjustment - Total         Sep 16, 2024         harger         (\$98.88)         400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0070         - FUEL - Total         - (\$98.88)         - (\$98.88)         - (\$98.88)         - (\$98.88)           0070 - Total         - (\$10 - \$10  |         |                |                          |                    |                     | 10             |                 | SYSTEM        | (\$2,400.00)      |   |
| Price<br>FUE.     Price<br>FUE.     No.     Sep 3,<br>2024     SYSTEM     (\$S27.23)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       • Total     • Total     • (\$S27.23)     • (\$S27.23)       0060 • Total     • (\$S27.23)     • (\$S27.23)       0070     • (\$S27.23)     • (\$S28.80)       0070     • (\$S27.23)     • (\$S28.80)       0070     • (\$S27.23)     • (\$S28.81)       0070     • (\$S27.23)     • (\$S28.80)       0070     • (\$S27.23)     • (\$S28.80)       0100     • (\$S27.23)     • (\$S28.80)       0100     • (\$S29.01, \$S250.00]     • (\$S28.80)       0100  |         |                |                          |                    | - Total             |                |                 |               | \$0.00            |   |
| FUEL         -Total         (\$27,23)           0060 - Total         -Total         (\$27,23)           0070         MISC.         Other Item<br>Adjustment         FUEL - Total         (\$27,23)           0070         MISC.         Other Item<br>Adjustment         FUEL 9         Sep 16,<br>2024         harger         (\$98.88)         400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0070         MISC.         Other Item<br>Adjustment         FUEL - Total         (\$98.88)         400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0070         Other Item Adjustment - Total         (\$98.88)         00.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0100         FURN. TYPE 2<br>ROCK DITCH<br>LINER         Material         9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. <td></td> <td></td> <td></td> <td>Material - To</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>  |         |                |                          | Material - To      | otal                |                |                 |               | \$0.00            |   |
| Price FUEL - Total       (\$27.23)         0060 - Total       (\$27.23)         0070       MISC.       Other Item Adjustment       FUEL       9       Sep 16, 2024       hargrr       (\$98.88)       400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88         0070       MISC.       Other Item Adjustment - Total       9       Sep 16, 2024       sep 16, 2024       sep 16, 2024         0070 - Total       Other Item Adjustment - Total       9       Sep 16, 2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment Estimate.         0100       FURN. TYPE 2 ROCK DITCH LINER       9       Sep 16, 2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment Estimate.         0100       Sep 30, 2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Sep 30, 2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment Estimate.         10       Sep 30, 2024       SYSTEM       \$(\$2,350.00)       This adjustment offsets the original system-generated Material Payment Estimate.         10       Sep 30, 2024       SYSTEM       \$(\$2,350.00)       This adjustment offsets the original system-generated Material Payment Estimate.   |         |                |                          |                    |                     | 8              |                 | SYSTEM        | (\$27.23)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL       |
| O060 - Total         Other Item<br>Adjustment         FUEL         9         Sep 16,<br>2024         hargrr<br>(\$98.88)         400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0070         MISC.         Other Item Adjustment         FUEL - Total         (\$98.88)         400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88           0070 - Total         Other Item Adjustment - Total         (\$98.88)         (\$98.88)         (\$98.88)           0100         FURN. TYPE Z<br>ROCK DITCH<br>LINER         Material         9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.           9         Sep 30,<br>2024         SYSTEM         (\$2,350.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.           10         Sep 30,<br>2024         SYSTEM         (\$2,350.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.  |         |                |                          |                    | - Total             |                |                 |               | (\$27.23)         |   |
| 0070     MISC.     Other Item Adjustment     FUEL     9     Sep 16, 2024     hargrr     (\$98.88)     400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070     FUEL - Total     FUEL - Total     (\$98.88)     400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     (\$90.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     (\$90.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     FURN. TYPE2     Material     9     Sep 16, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       0100     FURN. TYPE2     Material     9     Sep 16, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       0100     FURN. TYPE2     Material     9     Sep 30, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       0100     Sep 30, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       100     Sep 30, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.  |         |                |                          | Price FUEL         | - Total             |                |                 |               | (\$27.23)         |   |
| 0070     MISC.     Other Item Adjustment     FUEL     9     Sep 16, 2024     hargrr     (\$98.88)     400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070     FUEL - Total     FUEL - Total     (\$98.88)     400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     (\$90.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     (\$90.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     (\$98.88)     (\$90.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88       0070 - Total     Other Item Adjustment - Total     Sep 16, 2024     SYSTEM     \$\$98.88       0100     FURN. TYPE 2     Material     9     Sep 16, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       100     Sep 30, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.       100     Sep 30, 2024     SYSTEM     \$\$2,350.00     This adjustment (0011) due to user hargrr overridding Payment Estimate.   |         | 00 <u>60</u> - | Total                    |                    |                     |                |                 |               | (\$27.23)         |   |
| Other Item Adjustment - Total       (\$98.86)         O070 - Total       (\$98.86)         0100       FURN. TYPE 2<br>ROCK DITCH<br>LINER       Material       9       Sep 16,<br>2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.         9       Sep 16,<br>2024       SYSTEM       (\$2,350.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment         10       Sep 30,<br>2024       SYSTEM       \$2,350.00       This adjustment (0011) due to user hargrr overridding Payment         10       Sep 30,<br>2024       SYSTEM       \$2,350.00       This adjustment (0011) due to user hargrr overridding Payment         10       Sep 30,<br>2024       SYSTEM       (\$2,350.00)       This adjustment (0011) due to user hargrr overridding Payment  |         | 0070           | MISC.                    |                    | FUEL                | 9              |                 | hargrr        |                   | 400.0 SY Pavement x -0.412 Index Diff. x 0.60 Total Usage Factor = -\$98.88 |
| (\$97. Total         0100       FURN. TYPE 2<br>ROCK DITCH<br>LINER       Material       9       Sep 16,<br>2024       SYSTEM       \$2,350.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.         9       Sep 16,<br>2024       SYSTEM       (\$2,350.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.         9       Sep 30,<br>2024       SYSTEM       (\$2,350.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.         10       Sep 30,<br>2024       SYSTEM       (\$2,350.00)       This adjustment (0011) due to user hargrr overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |         |                |                          |                    | FUEL - Tota         | 1              |                 |               | (\$98.88)         |   |
| 0100         FURN. TYPE 2<br>ROCK DITCH<br>LINER         Material         9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment           9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment  |         |                |                          | Other Item         | Adjustment -        | Total          |                 |               | (\$98.88)         |   |
| 0100         FURN. TYPE 2<br>ROCK DITCH<br>LINER         Material         9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hargrr overridding Payment           9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           9         Sep 16,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment offsets the original system-generated Material Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment           10         Sep 30,<br>2024         SYSTEM         \$2,350.00         This adjustment (0011) due to user hargrr overridding Payment   |         | 00 <u>70</u> - | Total                    |                    |                     |                |                 |               | (\$98.8 <u>8)</u> |   |
| 10     Sep 30, 2024     SYSTEM     \$2,350.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate.       10     Sep 30, 2024     SYSTEM     \$2,350.00   |         | 0100           | ROCK DITCH               | Material           |                     | 9              |                 | SYSTEM        |                   | Estimate Item Adjustment (0011) due to user hargrr overridding Payment      |
| 2024     2024     Estimate Item Adjustment (0011) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate.       10     Sep 30, 2024     SYSTEM     (\$2,350.00)  |         |                |                          |                    |                     | 9              | Sep 16,<br>2024 | SYSTEM        | (\$2,350.00)      |   |
| 2024  |         |                |                          |                    |                     | 10             |                 | SYSTEM        | \$2,350.00        | Estimate Item Adjustment (0011) due to user hargrr overridding Payment      |
| - Total \$0.00  |         |                |                          |                    |                     | 10             |                 | SYSTEM        | (\$2,350.00)      |   |
|   |         |                |                          |                    | - Total             |                |                 |               | \$0.00            |   |



| ect | Line             | Description                                      | Adjustment<br>Type                    | Other<br>Adjustment<br>Type           | Est.<br>Number         | Created<br>Date        | Created<br>By          | Amount                 | Remarks  |          |                 |        |                 |   |            |
|-----|------------------|--|---------------------------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|--|----------|-----------------|--------|-----------------|---|------------|
| 156 | 0100             | FURN. TYPE 2<br>ROCK DITCH<br>LINER              | Material - To                         | otal                                  |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0100 -           | Total  |                                       |                                       |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0110             | FURNISHING<br>TYPE 3 ROCK<br>DITCH LINER         | Material                              |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | \$4,836.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | (\$4,836.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | \$4,836.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hargrr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | (\$4,836.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       | - Total                               |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  |  | Material - To                         | otal                                  |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0110 -           | Total  |                                       |                                       |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0140             | BEDDING<br>MATERIAL<br>FOR ROCK<br>DITCH LINER   | Material                              |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | \$1,512.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hargrr overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |          |                 |        |                 |   |            |
|     |                  | DITCHLINER                                       |                                       |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | (\$1,512.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       |                        |                        |                        |                        |  | 10       | Sep 30,<br>2024 | SYSTEM | \$1,512.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |            |
|     |                  |  |                                       |                                       |                        |                        |                        | 10                     | Sep 30,<br>2024  | SYSTEM   | (\$1,512.00)    |        |                 |   |            |
|     | 0140 - T<br>0220 |  |                                       | - Total                               |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  |  | Material - To                         | otal                                  |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  | Total  |                                       |                                       |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT | VATERBORNE<br>PAVEMENT | WATERBORNE<br>PAVEMENT | WATERBORNE<br>PAVEMENT | WATERBORNE<br>PAVEMENT | WATERBORNE<br>PAVEMENT   | Material |                 | 9      | Sep 16,<br>2024 | SYSTEM  | \$1,080.00 |
|     |                  | MARTINO  | RKING                                 |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | (\$1,080.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | \$1,350.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | (\$1,350.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       | - Total                               |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  |  | Material - To                         | otal                                  |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0220 -           | Total  |                                       |                                       |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0230             | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT           | Material                              |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | \$1,080.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |          |                 |        |                 |   |            |
|     |                  | MARKING  |                                       |                                       | 9                      | Sep 16,<br>2024        | SYSTEM                 | (\$1,080.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | \$1,350.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       | 10                     | Sep 30,<br>2024        | SYSTEM                 | (\$1,350.00)           |  |          |                 |        |                 |   |            |
|     |                  |  |                                       | - Total                               |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     |                  |  | Material - To                         | otal                                  |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0230 -           | Total  |                                       |                                       |                        |                        |                        | \$0.00                 |  |          |                 |        |                 |   |            |
|     | 0250             |  | Material                              |                                       | 1                      | Apr 1,<br>2024         | SYSTEM                 | \$920.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |          |                 |        |                 |   |            |
|     |                  |  |                                       |                                       |                        |                        |                        | OVOTEN                 | (\$020.00)   |          |                 |        |                 |   |            |
|     |                  | GRASSES  |                                       |                                       | 1                      | Apr 1,<br>2024         | SYSTEM                 | (\$920.00)             |  |          |                 |        |                 |   |            |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |                |   |              |          |   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|----------------|---|--------------|----------|---|
| J3S3156 | 0250   | SEEDING-<br>COOL<br>SEASON<br>GRASSES |                    |                             |                | 2024            |               |                | Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                |   |              |          |   |
|         |        |                                       |                    |                             | 2              | Apr 16,<br>2024 | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 3              | Jun 17,<br>2024 | SYSTEM        | \$920.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |                |   |              |          |   |
|         |        |                                       |                    |                             | 3              | Jun 17,<br>2024 | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 4              | Jul 1,<br>2024  | SYSTEM        | \$920.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 4 on the current Payment Estimate.        |                |   |              |          |   |
|         |        |                                       |                    |                             | 4              | Jul 1,<br>2024  | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 5              | Jul 16,<br>2024 | SYSTEM        | \$920.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |                |   |              |          |   |
|         |        |                                       |                    |                             | 5              | Jul 16,<br>2024 | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM        | \$920.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate.        |                |   |              |          |   |
|         |        |                                       |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             |                |                 |               |                |  | 7              | Aug 16,<br>2024   | SYSTEM       | \$920.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | \$920.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 10 on the current Payment Estimate.       |                |   |              |          |   |
|         |        |                                       |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | (\$920.00)     |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | \$1,840.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                |   |              |          |   |
|         |        |                                       |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | (\$1,840.00)   |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | \$1,840.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 18 on the current Payment Estimate.       |                |   |              |          |   |
|         |        |                                       |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | (\$1,840.00)   |  |                |   |              |          |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00         |  |                |   |              |          |   |
|         |        |                                       | Material - To      | otal                        |                |                 |               | \$0.00         |  |                |   |              |          |   |
|         | 0250 - |                                       |                    |                             |                |                 |               | \$0.00         |  |                |   |              |          |   |
|         | 0260   | ROCK DITCH<br>CHECK                   | Material           |                             |                | Material        | 1             | Apr 1,<br>2024 | SYSTEM   | \$2,555.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |              |          |   |
|         |        |                                       |                    |                             |                |                 |               |                | 1  | Apr 1,<br>2024 | SYSTEM  | (\$2,555.00) |          |   |
|         |        |                                       |                    |                             | 2              | Apr 16,<br>2024 | SYSTEM        | \$2,555.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |   |              |          |   |
|         |        |                                       |                    |                             | 2              | Apr 16,<br>2024 | SYSTEM        | (\$2,555.00)   |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 3              | Jun 17,<br>2024 | SYSTEM        | \$3,360.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |   |              |          |   |
|         |        |                                       |                    |                             | 3              | Jun 17,<br>2024 | SYSTEM        | (\$3,360.00)   |  |                |   |              |          |   |
|         |        |                                       |                    |                             | 4              | Jul 1,<br>2024  | SYSTEM        | \$3,360.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |                |   |              |          |   |



|         | Line                        | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                  | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|---------|-----------------------------|---------------------|--------------------|-----------------------------|---------------------------------|--|--|--|---|
| J3S3156 | 0260                        | ROCK DITCH<br>CHECK | Material           |                             | 4                               | Jul 1,<br>2024   | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 5                               | Jul 16,<br>2024  | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                             |                     |                    |                             | 5                               | Jul 16,<br>2024  | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 6                               | Aug 1,<br>2024   | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                             |                     |                    |                             | 6                               | Aug 1,<br>2024   | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 7                               | Aug 16,<br>2024  | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hargrr overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |                             |                     |                    |                             | 7                               | Aug 16,<br>2024  | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 8                               | Sep 3,<br>2024   | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hargrr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |                             |                     |                    |                             | 8                               | Sep 3,<br>2024   | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 9                               | Sep 16,<br>2024  | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |                             |                     |                    |                             | 9                               | Sep 16,<br>2024  | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    |                             | 10                              | Sep 30,<br>2024  | SYSTEM   | \$3,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |                             |                     |                    |                             | 10                              | Sep 30,<br>2024  | SYSTEM   | (\$3,360.00)   |   |
|         |                             |                     |                    | - Total                     |                                 |  |  | \$0.00   |   |
|         |                             |                     |                    |                             |                                 |  |  | <b>60.00</b>   |   |
|         |                             |                     | Material - T       | otal                        |                                 |  |  | \$0.00   |   |
|         | 0260 -                      | Total               |                    | otal                        |                                 | 1  |  | \$0.00<br>\$0.00   |   |
|         | <mark>0260 -</mark><br>0280 | Total<br>SILT FENCE |                    | otal                        | 1                               | Apr 1,<br>2024   | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |                             |                     |                    | otal                        | 1                               |  | SYSTEM   | \$0.00   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment  |
|         |                             |                     |                    | otal                        |                                 | 2024<br>Apr 1,   |  | \$0.00<br>\$173.25   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment  |
|         |                             |                     |                    | otal                        | 1                               | 2024<br>Apr 1,<br>2024<br>Apr 16,  | SYSTEM   | \$0.00<br>\$173.25<br>(\$173.25)   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment   |
|         |                             |                     |                    | otal                        | 1                               | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,   | SYSTEM<br>SYSTEM   | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment   |
|         |                             |                     |                    | otal                        | 1<br>2<br>2                     | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,<br>2024<br>Jun 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment  |
|         |                             |                     |                    | otal                        | 1<br>2<br>2<br>3                | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,<br>2024<br>Jun 17,<br>2024<br>Jun 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25   | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment  |
|         |                             |                     |                    |                             | 1<br>2<br>2<br>3<br>3           | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,<br>2024<br>Jun 17,<br>2024<br>Jun 17,<br>2024<br>Jun 17,                          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>(\$173.25)                         | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                             |                     |                    |                             | 1<br>2<br>2<br>3<br>3<br>4      | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,<br>2024<br>Jun 17,<br>2024<br>Jun 17,<br>2024<br>Jun 1,<br>2024<br>Jul 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25                           | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                             |                     |                    | otal                        | 1<br>2<br>2<br>3<br>3<br>4<br>4 | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Apr 16,<br>2024<br>Jun 17,<br>2024<br>Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 1,<br>2024 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)             | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |                             |                     |                    |                             | 1<br>2<br>3<br>3<br>4<br>4<br>5 | 2024<br>Apr 1,<br>2024<br>Apr 16,<br>2024<br>Jun 17,<br>2024<br>Jun 17,<br>2024<br>Jul 1,<br>2024<br>Jul 1,<br>2024<br>Jul 16,<br>2024 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25<br>(\$173.25)<br>\$173.25 | Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J3S3156 | 0280   | SILT FENCE                                     | Material           |                             | 7              | Aug 16,<br>2024 | SYSTEM        | \$173.25       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hargrr overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM        | (\$173.25)     |  |
|         |        |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | \$173.25       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hargrr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | (\$173.25)     |  |
|         |        |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | \$173.25       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hargrr overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | (\$173.25)     |  |
|         |        |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | \$173.25       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hargrr overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | (\$173.25)     |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - To      | otal                        |                |                 |               | \$0.00         |  |
|         | 0280 - | Total  |                    |                             |                |                 |               | \$0.00         |  |
|         | 0300   | MGS<br>GUARDRAIL                               |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | \$4,725.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | (\$4,725.00)   |  |
|         |        |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | \$4,725.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hargrr overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | (\$4,725.00)   |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        | Material - Total                               |                    |                             |                |                 |               | \$0.00         |  |
|         | 0300 - |  |                    |                             |                |                 |               | \$0.00         |  |
|         | 0380   | CLASS B-1<br>CONCRETE<br>(CULVERTS-<br>BRIDGE) | Material           |                             | 5              | Jul 16,<br>2024 | SYSTEM        | \$80,465.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 5              | Jul 16,<br>2024 | SYSTEM        | (\$80,465.00)  |  |
|         |        |  |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM        | \$115,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM        | (\$115,045.00) |  |
|         |        |  |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM        | \$148,627.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |  |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM        | (\$148,627.50) |  |
|         |        |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | \$203,822.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM        | (\$203,822.50) |  |
|         |        |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | \$203,822.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hargrr overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM        | (\$203,822.50) |  |
|         |        |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM        | \$203,822.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hargrr overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |



Oct 3, 2024

| Project   | Line           | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |
|-----------|----------------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|
| J3S3156   | 0380           | CLASS B-1<br>CONCRETE<br>(CULVERTS-<br>BRIDGE) | Material           |                             | 10             | Sep 30,<br>2024 | SYSTEM          | (\$203,822.50) |  |  |
|           |                |  |                    | - Total                     |                |                 |                 | \$0.00         |  |  |
|           |                |  | Material - Total   |                             |                |                 |                 | \$0.00         |  |  |
|           | 0380 -         | Total  |                    |                             |                |                 |                 | \$0.00         |  |  |
|           | 0390           | REINFORCING<br>STEEL<br>(CULVERTS-             | Material           |                             | 4              | Jul 1,<br>2024  | SYSTEM          | \$39,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hargrr overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |
|           |                | BRIDGE)  |                    |                             | 4              | Jul 1,<br>2024  | SYSTEM          | (\$39,524.00)  |  |  |
|           |                |  |                    |                             | 5              | Jul 16,<br>2024 | SYSTEM          | \$39,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|           |                |  |                    |                             | 5              | Jul 16,<br>2024 | SYSTEM          | (\$39,524.00)  |  |  |
|           |                |  |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM          | \$39,524.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|           |                |  |                    |                             | 6              | Aug 1,<br>2024  | SYSTEM          | (\$39,524.00)  |  |  |
|           |                |  |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM          | \$45,100.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hargrr overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|           |                |  |                    |                             | 7              | Aug 16,<br>2024 | SYSTEM          | (\$45,100.00)  |  |  |
|           |                |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM          | \$45,100.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hargrr overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |
|           |                |  |                    |                             | 8              | Sep 3,<br>2024  | SYSTEM          | (\$45,100.00)  |  |  |
|           |                |  |                    |                             | 9              | Sep 16,<br>2024 | SYSTEM          | \$45,100.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hargrr overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |
|           |                |  |                    |                             |                | 9               | Sep 16,<br>2024 | SYSTEM         | (\$45,100.00)  |  |
|           |                |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM          | \$45,100.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hargrr overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |
|           |                |  |                    |                             | 10             | Sep 30,<br>2024 | SYSTEM          | (\$45,100.00)  |  |  |
|           |                |  |                    | - Total                     |                |                 |                 | \$0.00         |  |  |
|           |                |  | Material - To      | otal                        |                |                 |                 | \$0.00         |  |  |
|           | 0390 - Total   |  |                    |                             |                |                 |                 | \$0.00         |  |  |
| J3S3156   | IS3156 - Total |  |                    |                             |                |                 |                 |                |  |  |
| Overall - | Total          |  |                    |                             |                |                 | (\$182.41)      |                |  |  |



There are no contract adjustments to display for this contract.