

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2020

| Progress Estim | ato Hallibol | Contract ID 190419-0 Prime Contractor Lehman | | | | oer 15, 2020 No | riginal Contract Amount et Change Order Amoun urrent Contract Amount | t \$284,525.09 | | | | |
|---------------------------|--------------------------|--|------------|-------------|-----------------------------|--------------------------|--|----------------------|--|--|--|--|
| Approval Date | | | | | | | | By User | | | | |
| October 16, 2020 | | Gene | erated and | Approved (a | and should be consid | lered Draft) at the | Project Office Level by | raybol1 | | | | |
| October 16, 2020 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9 | | | | | | | | | | |
| October 19, 2020 | | | | Reviewed a | and Approved at the | Central Office Cor | ntrollers Office Level by | greggd1 | | | | |
| Original Com | pletion Date | Current Completion | Date | Actual | Completion Date | % of C | Current Contract Amount | Complete | | | | |
| December | 1, 2019 | May 15, 2020 | | N | May 15, 2020 | | 100.05% | | | | | |
| Co | ntract Informati | onal Dates | Milestones | | | | | | | | | |
| Date Description | Original Completion D | Current cate Completion Date | Date D | Description | Original Completion Date | Current Completion Da | Days Remaining on Milestone | Diary Charge Days | | | | |
| Acceptance Date | | | | r Day for | December 19, | May 15, 2020 | Milestone Complet | Э | | | | |
| Awarded Date | May 3, 2019 | May 3, 2019 | J3P3113 | 3 | 2019 | | | | | | | |
| Letting Date | April 19, 2019 | April 19, 2019 | | | | | | | | | | |
| Notice to Proceed Date | June 3, 2019 | June 3, 2019 | | | | | | | | | | |
| Open to Traffic Date | June 3, 2019 | June 3, 2019 | | | | | | | | | | |
| Work Began Date | July 31, 2019 | July 31, 2019 | | | | | | | | | | |

| Contract Total Pay For Estimate No. 22 | | | | | | | | | | |
|--|----------------------------|---------------|----------------|----------------|--|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | | |
| 190419-C01 | | | | | | | | | | |
| | Total Posted Items Pay | \$5,125.00 | \$4,239,373.88 | \$4,244,498.88 | | | | | | |
| | Gross Item Adjustments | \$30,950.51 | (\$40,284.96) | (\$9,334.45) | | | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| | • | | \$4,199,088.92 | \$4,235,164.43 | | | | | | |
| Contract Total Pa | yable This Estimate: | \$36,075.51 | | | | | | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|--------------|--------------------------|-----------------------------|
| J3P3113 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$28,000.000 | 0.1 | \$2,800.00 |
| | 5008 | 2029901 | MISC.Guardrail Removals | LS | \$2,325.000 | 1 | \$2,325.00 |
| Project J3P31 | 13 - Total | | | | | | \$5,125.00 |
| Overall - Total | | | | | | | \$5,125.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item | Adjusti | ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J3P3113 | 0800 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 30,878 | \$6.40 | \$197,619.20 |
| | 0800 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -30,878 | \$6.40 | (\$197,619.20) |
| | 0170 | CHANNELIZER (TRIM LINE) | Other Item Adjustment | Overrun | The overrun adjustment for this line item was \$2250.00 on Est. 0006. The system also deducted the same amount on Est. 0021. This adjustment is being made to correct the double deduction. | | | \$2,250.00 |
| | 0430 | SEEDING - COOL SEASON MIXTURES | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all | 8.1 | \$2,350.00 | \$19,035.00 |

Revision 4/1/2020 Page 1 of 46



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 22 Contract ID 190419-C01 Pay Period Start September 30, 2020 Original Contract Amount \$3,957,709.32 Prime Contractor Lehman Construction, LLC Pay Period End October 15, 2020 October 15, 2020 Outper Contract Amount \$4,242,234.41

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|--|--------------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| J3P3113 | | | | ,, | previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero). | | | |
| | 0560 | MGS GUARDRAIL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.35000 - 23.35000, 'is applied (if non-zero). | 50 | \$23.35 | \$1,167.50 |
| | 0560 | MGS GUARDRAIL | Other Item Adjustment | Other | The system adjustment for the overrun quantity for this line item was off by \$0.01. This adjustment is to correct the quantity. | | | \$0.01 |
| | 0660 | CONDUIT, 4 IN. RIGID, PUSHED | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero). | 113 | \$53.00 | \$5,989.00 |
| | 0710 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero). | 140 | \$2.80 | \$392.00 |
| | 0740 | CONCRETE FOOTINGS, EMBEDDED | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',770.00000 - 770.00000, 'is applied (if non-zero). | 0.4 | \$770.00 | \$308.00 |
| | 0770 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). | 2 | \$250.00 | \$500.00 |
| | 0820 | 2.5 IN. PSST POST - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero). | 40 | \$11.50 | \$460.00 |
| | 0830 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | 6 | \$48.00 | \$288.00 |
| | 0840 | SH-FLAT SHEET | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). | 33 | \$17.00 | \$561.00 |
| Total | | | | | | | | \$30,950.51 |

Revision 4/1/2020 Page 2 of 46



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

| | | | | | (| Contract Project Information | | | | | | |
|-------------------|----------------------------|--------------------------------|---------|----------|---------------------------|---------------------------------|--------------------------------|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | |
| J3P3113 | FAF 50-2(61) | Intersection improvements | 50 | JOHNSON | at Routes AA, 1752, 18 | 01 and W/Z | | | | | | |
| Totals by J | Job Numbe | ers | | | | | | | | | | |
| J3P3113 | D | d Kara Bara | | | This Estimate | Previous | To Date | | | | | |
| | | ed Item Pay s Item Adjustme | | | \$5,125.00 \$30,950.51 | \$4,239,373.88 (\$40,284.96) | \$4,244,498.88 (\$9,334.45) | | | | | |
| | | | Gross | Item Pay | \$36,075.51 | \$4,199,088.92 | \$4,235,164.43 | | | | | |
| | Incen | tive | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | | centive | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | | dated Damages | | | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Other | Contract Adjus | stments | | \$0.00 | \$0.00 | \$0.00 | | | | | |

Revision 4/1/2020 Page 3 of 46



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161031, Minor Item. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6205903A, Minor Item. | No Remark was entered by Engineer | raybol1 | Acknowledged |

Revision 4/1/2020 Page 4 of 46



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190419-C01 | J3P3113 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$124,000.00 | \$124,000.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 28,392.00 | 4,929.00 | 33,321.00 | CUYD | 33,321.00 | \$8.10 | \$269,900.10 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 22,817.00 | 2,569.00 | 25,386.00 | CUYD | 25,386.00 | \$1.90 | \$48,233.40 |
| | | 0001 | 0050 | 2051010 | MODIFIED SUBGRADE | 50,471.00 | -832.00 | 49,639.00 | SQYD | 49,639.00 | \$4.44 | \$220,397.16 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 373.00 | 165.80 | 538.80 | CUYD | 538.80 | \$55.00 | \$29,634.00 |
| | | 0001 | 0070 | 2063500 | CULVERT CLEANOUT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,000.00 | \$24,000.00 |
| | | 0001 | 0800 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 45,970.00 | 1,908.00 | 47,878.00 | SQYD | 47,878.00 | \$6.40 | \$306,419.20 |
| | | 0001 | 0090 | 3107003 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 359.00 | 771.00 | 1,130.00 | SQYD | 1,130.00 | \$20.00 | \$22,600.00 |
| | | 0001 | 0100 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 690.30 | 0.00 | 690.30 | SQYD | 690.30 | \$66.00 | \$45,559.80 |
| | | 0001 | 0110 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,888.00 | \$5,664.00 |
| | | 0001 | 0120 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 393.80 | 0.00 | 393.80 | SQYD | 393.80 | \$65.00 | \$25,597.00 |
| | | 0001 | 0130 | 6097000 | ROCK LINING | 119.00 | 13.00 | 132.00 | CUYD | 132.00 | \$59.00 | \$7,788.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,572.00 | 0.00 | 1,572.00 | SQFT | 2,146.00 | \$6.00 | \$12,876.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$45.00 | \$540.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 21.00 | 0.00 | 21.00 | EA | 14.00 | \$10.00 | \$140.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 140.00 | 0.00 | 140.00 | EA | 290.00 | \$15.00 | \$4,350.00 |
| | | 0001 | 0180 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 15.00 | 0.00 | 15.00 | EA | 38.00 | \$150.00 | \$5,700.00 |
| | | 0001 | 0190 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$75.00 | \$2,250.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,950.00 | \$3,900.00 |
| | | 0001 | 0210 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$45.00 | \$1,350.00 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$3,500.00 | \$21,000.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$190,000.00 | \$190,000.00 |
| | | 0001 | 0240 | 6189902 | | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0250 | 6191000 | PAVEMENT EDGE TREATMENT | 18,538.00 | 401.00 | 18,939.00 | LF | 18,939.00 | \$3.70 | \$70,074.30 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 430.00 | 0.00 | 430.00 | LF | 430.00 | \$16.00 | \$6,880.00 |
| | | 0001 | 0270 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$175.00 | \$6,825.00 |
| | | 0001 | 0280 | 6205902A | LEFT/RIGHT ARROW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 21,423.00 | 0.00 | 21,423.00 | LF | 21,423.00 | \$0.13 | \$2,784.99 |
| | | 0001 | 0290 | 6205903A | PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | 12,192.00 | 0.00 | 12,192.00 | LF | 13,657.00 | \$0.13 | \$1,775.41 |
| | | 0001 | 0300 | 6205906A | MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,963.00 | 0.00 | 3,963.00 | LF | 3,963.00 | \$2.65 | \$10,501.95 |
| | | 0001 | 0310 | 6240103A | | 190.00 | -34.00 | 156.00 | SQYD | 156.00 | \$2.75 | \$429.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,000.00 | \$28,000.00 |
| | | 0001 | 0330 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 99.00 | -4.00 | 95.00 | CUYD | 95.00 | \$580.00 | \$55,100.00 |
| | | 0001 | 0340 | 7061030 | REINFORCING STEEL (CULVERTS) | 14,690.00 | 0.00 | 14,690.00 | LB | 14,690.00 | \$1.85 | \$27,176.50 |
| | | 0001 | 0350 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,988.00 | \$4,988.00 |
| | | 0001 | 0360 | 7261018 | 18 IN. PIPE GROUP A | 209.00 | 31.00 | 240.00 | LF | 240.00 | \$40.00 | \$9,600.00 |
| | | 0001 | 0370 | 7261024 | 24 IN. PIPE GROUP A | 185.00 | 180.00 | 365.00 | LF | 365.00 | \$59.00 | \$21,535.00 |
| | | 0001 | 0380 | 7261030 | 30 IN. PIPE GROUP A | 109.00 | 35.00 | 144.00 | LF | 144.00 | \$78.00 | \$11,232.00 |
| | | 0001 | 0390 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,987.00 | \$5,961.00 |
| | | 0001 | 0400 | 7321014A | SECTION 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$1,450.00 | \$8,700.00 |
| | | 0001 | 0410 | 7321016A | SECTION 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,488.00 | \$8,928.00 |
| | | 0001 | 0420 | 7321017A | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,485.00 | \$3,485.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | 13.70 | 8.10 | 21.80 | ACRE | 21.80 | \$2,350.00 | \$51,230.00 |
| | | | 0.00 | | | | | | | | | |

Page 5 of 46 Revision 4/1/2020



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted am Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|---------------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------------|--|
| 190419-C01 | J3P3113 | 0001 | 0450 | 8061004 | SEDIMENT TRAP ROCK | 14.50 | -14.50 | 0.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0460 | 8061005 | ROCK DITCH CHECK | 1,057.00 | -746.00 | 311.00 | LF | 311.00 | \$10.90 | \$3,389.90 |
| | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 6,190.00 | -2,380.00 | 3,810.00 | LF | 3,810.00 | \$8.00 | \$30,480.00 |
| | | 0001 | 0480 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$150.00 | \$300.00 |
| | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 498.00 | -118.00 | 380.00 | CUYD | 380.00 | \$20.00 | \$7,600.00 |
| | | 0001 | 0500 | 8061017 | TEMPORARY SEEDING AND MULCHING | 3.40 | -3.40 | 0.00 | ACRE | 0.00 | \$1,900.00 | \$0.00 |
| | | 0001 | 0510 | 8061019 | SILT FENCE | 2,650.00 | -460.00 | 2,190.00 | LF | 2,190.00 | \$2.30 | \$5,037.00 |
| | | 0003 | 0530 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 37,511.60 | 163.40 | 37,675.00 | SQYD | 37,675.00 | \$45.55 | \$1,716,096.25 |
| | | 0005 | 0550 | 5021340 | TYPE A2 SHOULDER | 7,374.30 | 2,470.90 | 9,845.20 | SQYD | 9,845.20 | \$39.00 | \$383,962.80 |
| | | 0010 | 0560 | 6061060 | MGS GUARDRAIL | 388.00 | 50.00 | 438.00 | LF | 438.00 | \$23.35 | \$10,227.30 |
| | | 0010 | 0570 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0010 | 0580 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$820.00 | \$820.00 |
| | | 0010 | 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,595.00 | \$7,785.00 |
| | | 0020 | 0600 | 9011010 | RELOCATED POLE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,600.00 | \$8,000.00 |
| | | 0020 | 0610 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,380.00 | \$9,520.00 |
| | | 0020 | 0620 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$877.00 | \$3,508.00 |
| | | 0020 | 0630 | 9011312 | LUMINAIRE, LED-B | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$755.00 | \$7,550.00 |
| | | 0020 | 0640 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,990.00 | \$5,990.00 |
| | | 0020 | 0650 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$41.00 | \$2,788.00 |
| | | 0020 | 0660 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 526.00 | 113.00 | 639.00 | LF | 639.00 | \$53.00 | \$33,867.00 |
| | | 0020 | 0670 | 9015010 | TRENCHING TYPE I | 7,450.00 | 0.00 | 7,450.00 | LF | 7,450.00 | \$3.75 | \$27,937.50 |
| | | 0020 | 0680 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$1,150.00 | \$25,300.00 |
| | | 0020 | 0690 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$2.75 | \$192.50 |
| | | 0020 | 0700 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$1.10 | \$528.00 |
| | | 0020 | 0710 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 8,830.00 | 140.00 | 8,970.00 | LF | 8,970.00 | \$2.80 | \$25,116.00 |
| | | 0020 | 0720 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,190.00 | \$4,760.00 |
| | | 0020 | 0730 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,999.00 | \$2,999.00 |
| | | 0040 | 0740 | 9031010 | LIGHTING ONLY CONCRETE FOOTINGS, EMBEDDED | 9.10 | 2.10 | 11.20 | CUYD | 11.20 | \$770.00 | \$8,624.00 |
| | | 0040 | 0750 | 9031210 | STRUCTURAL STEEL POSTS | 3,120.00 | -600.00 | 2,520.00 | LB | 2,520.00 | \$3.50 | \$8,820.00 |
| | | 0040 | 0760 | 9031220 | PIPE POSTS | 4,010.00 | -4,010.00 | 0.00 | LB | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 0770 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | 16.00 | 45.00 | 61.00 | EA | 61.00 | \$250.00 | \$15,250.00 |
| | | | 0780 | 9031242 | TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST | 6.00 | 3.00 | 9.00 | EA | 9.00 | \$100.00 | \$900.00 |
| | | 0040 | 0790 | 9031242 9031250A | | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$22.25 | \$2,002.50 |
| | | 0040 | | | 2 IN. PSST POST - 12 GA. | 1,921.00 | | | | | | |
| | | 0040 | 0800 | 9031270A | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 444.00 | -654.00 -282.00 | 1,267.00 | LF | 1,267.00 | \$9.50 \$24.00 | \$12,036.50 \$3,888.00 |
| | | 0040 | 0820 | 9031271 | 2.5 IN. PSST POST - 12 GA. | 22.00 | 1,229.00 | 1,251.00 | LF | 1,251.00 | \$11.50 | \$14,386.50 |
| | | 0040 | 0830 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 231.00 | 237.00 | LF | 237.00 | \$48.00 | \$11,376.00 |
| | | 0040 | 0840 | | SH-FLAT SHEET | 1,926.00 | 2.00 | 1,928.00 | SQFT | 1.928.00 | \$17.00 | \$32,776.00 |
| | | 0040 | | | ST-STRUCTURAL | | 0.00 | 466.00 | SQFT | , | \$20.35 | |
| | | 0040 | 0850 | | | 466.00 31.00 | 107.00 | 138.00 | SQFT | 466.00 138.00 | \$20.35 | \$9,483.10 \$2,415.00 |
| | | 0040 | 5001 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 0.00 | 107.00 | 10.00 | FT | 10.00 | \$620.00 | \$6,200.00 |
| | | | 5001 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 0.00 | 61.00 | 61.00 | CUYD | 61.00 | \$85.00 | \$5,185.00 |
| | | 0001 | 5002 | 6209901 | MISC.Temporary Pavement Marking | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$13,920.09 | \$13,920.09 |
| | | 0001 | 5003 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 0.00 | 138.00 | 138.00 | LF | 138.00 | \$47.25 | \$6,520.50 |
| | | 0040 | 5004 | 9031273 | 2.25 IN. PSST POST - 12 GA. | 0.00 | 72.00 | 72.00 | LF | 72.00 | \$15.25 | \$1,098.00 |
| | | 0040 | 5500 | 0001212 | | 3.00 | 12.00 | , 2.00 | LI | , 2.00 | Ψ10.20 | ψ1,030.00 |

Page 6 of 46 Revision 4/1/2020



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|-------------------------------------|---|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190419-C01 | J3P3113 | 0001 | 5006 | 1046002 | VALUE ENGINEERING | 0.00 | 42,333.61 | 42,333.61 | EA | 42,333.61 | \$1.00 | \$42,333.61 |
| | | 0001 | 5007 | 2029901 | MISC.Pavement and Shoulder Removals | ISC.Pavement and Shoulder Removals 0.00 1.00 LS | | | | | | \$8,900.00 |
| | | 0001 | 5008 | 2029901 | MISC.Guardrail Removals | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,325.00 | \$2,325.00 |
| | Project J3P3113 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$4,244,498.86 | | |
| 190419-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$4,244,498.86 | | |

Page 7 of 46 Revision 4/1/2020



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: J3P3113

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|-------------------------------------|------------------------------|---------------------|----------------------------|---------------------|----------|
| 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/15/20 | 10/16/20 | 0.10 | LS | 50 HWY | 54+03.57 | | 190+57.85 | | |
| 5008 | 2029901 | MISC. REMOVALS | 10/15/20 | 10/16/20 | 1.00 | LS | 50 HWY Guardrail Removals (EB & WB) | 158+00 | | 1178+00 | | |

The information below this line are details from Line Item agency views. No Agency View Details Exist

Revision 4/1/2020 Page 8 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---------|
| 0040 | COMPACTING EMBANKMENT | Material | ,, | 4 | Sep 16, 2019 | SYSTEM | (\$2,382.60) | |
| | | | | 5 | Oct 1, 2019 | SYSTEM | (\$3,634.70) | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | (\$9,435.40) | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$10,377.80) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$26,742.50) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$27,386.60) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$30,717.30) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$32,773.10) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$33,808.60) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$33,808.60) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$33,808.60) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$33,808.60) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$37,072.80) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$43,517.60) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$46,821.70) | |
| | | | - Total | | | | (\$406,096.50) | |
| | Material - Total | | | | | | (\$406,096.50) | |
| | COMPACTING EMBANKMENT | MaterialCredit | | 5 | Oct 1, 2019 | SYSTEM | \$2,382.60 | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | \$3,634.70 | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | \$9,435.40 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$10,377.80 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$26,742.50 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$27,386.60 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$30,717.30 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$32,773.10 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$33,808.60 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$33,808.60 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$33,808.60 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$33,808.60 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$37,072.80 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$43,517.60 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$46,821.70 | |
| | | | - Total | | | | \$406,096.50 | |
| | MaterialCredit - Total | | | | | | \$406,096.50 | |

Revision 4/1/2020 Page 9 of 46



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | |
|--------|-------------------------------|---------------------------|--------------------|------|-----------------|---------|-----------------|---|-------------|
| LINE | Description | Type | Adjustment Type | | Date | By | Anount | Nontaino | |
| 0040 | COMPACTING EMBANKMENT | Other Item Adjustment | MDPA | 4 | Sep 16, 2019 | raybol1 | \$2,382.60 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 5 | Oct 1, 2019 | raybol1 | (\$2,382.60) | This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 5 | Oct 1, 2019 | raybol1 | \$3,634.70 | Waiting on material reports for subgrade compaction for both QC and QA. | |
| | | | | 6 | Oct 16, 2019 | raybol1 | (\$3,634.70) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 6 | Oct 16, 2019 | raybol1 | \$9,435.40 | Waiting on materials reporting for the subgrade compaction for both the QC and the QA. | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$9,435.40) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$10,377.80 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 8 | Nov 18, 2019 | vohsr1 | \$26,742.50 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 8 | Nov 18, 2019 | vohsr1 | (\$10,377.80) | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | \$27,386.60 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | (\$26,742.50) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$30,717.30 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$27,386.60) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$32,773.10 | Waiting on materials reports for subgrade compaction for both QC and QA. | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$30,717.30) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | |
| | | | | | | 12 | Jan 16, 2020 | vohsr1 | \$33,808.60 |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$32,773.10) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | \$37,072.80 | Waiting on materials reporting for the compaction test results for both QC and QA | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | (\$33,808.60) | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 17 | Apr 2, 2020 | vohsr1 | \$43,517.60 | Waiting on materials reporting for the compaction test results for both QC and QA | |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$37,072.80) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$46,821.70 | Waiting on materials reporting for the compaction test results for both QC and QA. | |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$43,517.60) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 19 | May 4, 2020 | raybol1 | (\$46,821.70) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. | |
| | | | MDPA - Tot | al | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0040 - | Total | | | | | | \$0.00 | | |
| 0050 | MODIFIED SUBGRADE | Construction Stockpile | | 5 | Oct 1, 2019 | SYSTEM | \$53,949.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 5 | Oct 1, 2019 | SYSTEM | (\$3,486.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | (\$2,939.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$10,116.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$968.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$2,949.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 16, | SYSTEM | (\$3,104.37) | Payment Estimate Item Adjustment generated Stockpile Transaction | |

Revision 4/1/2020 Page 10 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|----------------|--|
| 0050 | MODIFIED SUBGRADE | Construction | | | 2019 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Stockpile | | 12 | Jan 16, 2020 | SYSTEM | (\$6,514.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$4,849.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$5,774.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$3,801.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | May 4, 2020 | SYSTEM | (\$9,444.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 0050 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 0800 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Sep 16, 2019 | SYSTEM | (\$22,136.96) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 5 | Oct 1, 2019 | SYSTEM | (\$56,968.96) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | (\$74,568.96) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$119,400.96) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$126,997.76) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$158,495.36) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$175,913.60) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$175,913.60) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$210,134.40) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$211,175.04) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$211,175.04) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$213,086.72) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$239,018.88) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$270,627.84) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$202,078.72) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | May 5, 2020 | SYSTEM | (\$215,907.20) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$196,707.20) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | (\$197,619.20) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 22 | Oct 16, 2020 | SYSTEM | (\$197,619.20) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$3,275,545.60) | | | | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$3,275,545.60) | | | | | | | | | | | | | | | | | | | | | | | | |
| | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 5 | Oct 1, 2019 | SYSTEM | \$22,136.96 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | \$56,968.96 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | \$74,568.96 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$119,400.96 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, | SYSTEM | \$126,997.76 | | | | | | | | | | | | | | | | | | | | | | | | |

Revision 4/1/2020 Page 11 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|---|----------------|--------|-----------------|---|--------------|---|--|--|--|--|--|--|--|----|----------------|--------|----------------|---|
| 0800 | TYPE 1 AGGREGATE FOR | MaterialCredit | | | 2019 | | | | | | | | | | | | | | | | | | | | | | |
| | BASE (6 IN. THICK) | | | 10 | Dec 16, 2019 | SYSTEM | \$158,495.36 | | | | | | | | | | | | | | | | | | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$175,913.60 | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$175,913.60 | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$210,134.40 | | | | | | | | | | | | | | | | | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$211,175.04 | | | | | | | | | | | | | | | | | | | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$211,175.04 | | | | | | | | | | | | | | | | | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$213,086.72 | | | | | | | | | | | | | | | | | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$239,018.88 | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$270,627.84 | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$202,078.72 | | | | | | | | | | | | | | | | | | | | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$215,907.20 | | | | | | | | | | | | | | | | | | | | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$196,707.20 | | | | | | | | | | | | | | | | | | | | |
| | | | | 22 | Oct 16, 2020 | SYSTEM | \$197,619.20 | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$3,077,926.40 | | | | | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$3,077,926.40 | | | | | | | | | | | | | | | | | | | | |
| | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | | | 4 | Sep 16, 2019 | raybol1 | \$22,136.96 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA. | | | | | | | | | | | | | | | | | | | |
| | | | | 5 | Oct 1, 2019 | raybol1 | (\$22,136.96) | This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 5 | Oct 1, 2019 | raybol1 | \$56,968.96 | Waiting on material reports for the Type 5 Aggregate test results for both QC and QA. | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | raybol1 | (\$56,968.96) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | raybol1 | \$74,568.96 | Waiting on materials reporting for the Type 5 Aggregate test results for both the QC and the QA. | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$74,568.96) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$119,400.96 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 8 | Nov 18, 2019 | vohsr1 | \$126,997.76 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA | | | | | | | | | | | | |
| | | | | 8 | Nov 18, 2019 | vohsr1 | (\$119,400.96) | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 9 | Dec 2, 2019 | vohsr1 | \$158,495.36 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | (\$126,997.76) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$175,913.60 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$158,495.36) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | vohsr1 | \$210,134.40 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA. | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$175,913.60) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Feb 3, 2020 | vohsr1 | \$211,175.04 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 13 | Feb 3, 2020 | vohsr1 | (\$210,134.40) | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. |
| | | | | 15 | Mar 2, | vohsr1 | (\$211,175.04) | This amount was paid for on Estimate 0013, so this adjustment is being | | | | | | | | | | | | | | | | | | | |

Revision 4/1/2020 Page 12 of 46



| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|---|--------------------------|-----------------------------|----------------------------|--|--|---|---|
| 0080 | TYPE 1 AGGREGATE FOR | Other Item | MDPA | | 2020 | | | made to reverse the system adjustment |
| | BASE (6 IN. THICK) | Adjustment | | 15 | Mar 2, 2020 | vohsr1 | \$213,086.72 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA. |
| | | | | 16 | Mar 16, 2020 | vohsr1 | \$239,018.88 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA |
| | | | | 16 | Mar 16, 2020 | vohsr1 | (\$213,086.72) | This amount was paid for on Estimate 0015, so this adjustment is being made to reverse the system adjustment. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | \$270,627.84 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$239,018.88) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$202,078.72 | Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$270,627.84) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 4, 2020 | raybol1 | (\$202,078.72) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 5, 2020 | raybol1 | \$215,907.20 | Waiting on materials reporting for the Type 5 Aggregate test results. |
| | | | | 20 | May 18, 2020 | raybol1 | (\$215,907.20) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
| | | | | 20 | May 18, 2020 | raybol1 | \$196,707.20 | Waiting on materials reporting for the Type 5 Aggregate test results. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$196,707.20) | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
| | | | | 21 | Sep 29, 2020 | raybol1 | \$197,619.20 | Waiting on materials reporting for the Type 5 Aggregate test results. |
| | | | MDPA - Tota | al | | | \$197,619.20 | |
| | Other Item Adjustment - Total | | | | | | \$197,619.20 | |
| 0080 - | Total | | | | | | \$0.00 | |
| 0090 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Material | | 4 | Sep 16, | SYSTEM | (\$5,040.00) | |
| | (-) (-) | | | | 2019 | | | |
| | (-) (-) | | | 5 | 2019 Oct 1, 2019 | SYSTEM | (\$5,040.00) | |
| | (-) | | - Total | 5 | Oct 1, | SYSTEM | (\$5,040.00) (\$10,080.00) | |
| | Material - Total | | - Total | 5 | Oct 1, | SYSTEM | | |
| | | MaterialCredit | - Total | 5 | Oct 1, | SYSTEM | (\$10,080.00) | |
| | Material - Total GRAVEL (A) OR CRUSHED | MaterialCredit | - Total | | Oct 1, 2019 | | (\$10,080.00) (\$10,080.00) | |
| | Material - Total GRAVEL (A) OR CRUSHED | MaterialCredit | - Total | 5 | Oct 1, 2019 Oct 1, 2019 Oct 16, | SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 | |
| | Material - Total GRAVEL (A) OR CRUSHED | MaterialCredit | | 5 | Oct 1, 2019 Oct 1, 2019 Oct 16, | SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 | |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | | | 5 | Oct 1, 2019 Oct 1, 2019 Oct 16, | SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 | Waiting on materials reporting for the gravel test results for both QC and QA. |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED | Other Item | - Total MDPA | 5 6 4 6 | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, | SYSTEM SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 | |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED | Other Item | - Total | 5 6 4 6 | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, | SYSTEM SYSTEM raybol1 | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$5,040.00 | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED | Other Item Adjustment | - Total MDPA | 5 6 4 6 | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, | SYSTEM SYSTEM raybol1 | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$10,080.00 \$5,040.00 (\$5,040.00) | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| 0090 - | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Other Item Adjustment | - Total MDPA | 5 6 4 6 | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, | SYSTEM SYSTEM raybol1 | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$5,040.00 (\$5,040.00) | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| 0090 - 0100 | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Other Item Adjustment | - Total MDPA | 5 6 4 6 | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, | SYSTEM SYSTEM raybol1 | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$10,080.00 (\$5,040.00) \$0.00 | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) Other Item Adjustment - Total Total CONCRETE PAVEMENT (8) | Other Item Adjustment | - Total MDPA | 5 6 4 6 | Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, 2019 | SYSTEM SYSTEM raybol1 raybol1 | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$5,040.00 (\$5,040.00) \$0.00 \$0.00 | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) Other Item Adjustment - Total Total CONCRETE PAVEMENT (8) | Other Item Adjustment | - Total MDPA | 5 6 4 6 al | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Sep 16, 2019 Oct 16, 2019 Dec 2, | SYSTEM SYSTEM raybol1 raybol1 SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$10,080.00 \$5,040.00) \$0.00 \$0.00 \$0.00 (\$20,130.00) | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) Other Item Adjustment - Total Total CONCRETE PAVEMENT (8) | Other Item Adjustment | - Total MDPA | 5 6 4 6 al | Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 16, 2019 Dec 2, 2019 Dec 16, 12019 | SYSTEM SYSTEM raybol1 raybol1 SYSTEM SYSTEM | (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$10,080.00 \$5,040.00) \$0.00 \$0.00 (\$20,130.00) | QA. This amount was paid for on Estimate 0005, so this adjustment is being |
| | Material - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) MaterialCredit - Total GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) Other Item Adjustment - Total Total CONCRETE PAVEMENT (8) | Other Item Adjustment | - Total MDPA | 5 6 4 6 8 9 | Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 16, 2019 Oct 16, 2019 Dec 16, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM raybol1 raybol1 SYSTEM SYSTEM SYSTEM | (\$10,080.00) (\$10,080.00) (\$10,080.00) \$5,040.00 \$5,040.00 \$10,080.00 \$5,040.00 (\$5,040.00) \$0.00 \$0.00 (\$20,130.00) (\$20,130.00) | QA. This amount was paid for on Estimate 0005, so this adjustment is being |

Revision 4/1/2020 Page 13 of 46



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|---|----------------|--------------------|--------|-----------------|---------|----------------|---|
| Line | Description | Туре | Adjustment Type | Number | Date | By | Amount | Nellians |
| 0100 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 14 | Feb 18, 2020 | SYSTEM | (\$20,130.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$39,844.20) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$39,844.20) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$39,844.20) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$39,844.20) | |
| | | | - Total | | | | (\$300,286.80) | |
| | Material - Total | | | | | | (\$300,286.80) | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | MaterialCredit | | 9 | Dec 2, 2019 | SYSTEM | \$20,130.00 | |
| | , | | | 10 | Dec 16, 2019 | SYSTEM | \$20,130.00 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$20,130.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$20,130.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$20,130.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$20,130.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$20,130.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$39,844.20 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$39,844.20 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$39,844.20 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$39,844.20 | |
| | | | - Total | | | | \$300,286.80 | |
| | MaterialCredit - Total | | | | | | \$300,286.80 | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | | MDPA | 8 | Nov 18, 2019 | vohsr1 | \$20,130.00 | Waiting on materials reporting for the concrete test results for both QC and QA. |
| | | | | 15 | Mar 2, 2020 | vohsr1 | (\$20,130.00) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment |
| | | | | 15 | Mar 2, 2020 | vohsr1 | \$39,844.00 | Waiting on materials reporting for the concrete truck apron. |
| | | | | 16 | Mar 16, 2020 | vohsr1 | | This adjustment is being made to correct an adjustment made on Estimate 0015 |
| | | | | 19 | May 4, 2020 | raybol1 | (\$39,844.20) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0100 - | Total | | | | | | \$0.00 | |
| 0120 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 9 | Dec 2, 2019 | SYSTEM | (\$1,449.50) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$1,449.50) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$1,449.50) | |

Revision 4/1/2020 Page 14 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0120 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 16 | Mar 16, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$1,449.50) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$13,429.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$25,597.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$25,597.00) | |
| | | | - Total | | | | (\$77,668.50) | |
| | Material - Total | | | | | | (\$77,668.50) | |
| | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 10 | Dec 16, 2019 | SYSTEM | \$1,449.50 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$1,449.50 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$13,429.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$25,597.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$25,597.00 | |
| | | | - Total | | | | \$77,668.50 | |
| | MaterialCredit - Total | | | | | | \$77,668.50 | |
| | 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | MDPA | 9 | Dec 2, 2019 | vohsr1 | \$1,449.50 | Waiting on materials reporting for the concrete test results for both QC and QA |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$13,429.00 | Waiting on concrete test results for raised island. |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$1,449.50) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 4, 2020 | raybol1 | (\$13,429.00) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 5, 2020 | raybol1 | \$25,597.00 | Waiting on concrete test results for raised island. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$25,597.00) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0120 - | Total | | | | | | \$0.00 | |
| 0130 | ROCK LINING | Material | | 16 | Mar 16, 2020 | SYSTEM | (\$1,475.00) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$1,475.00) | |
| | | | - Total | | | | (\$2,950.00) | |
| | Material - Total | | | | | | (\$2,950.00) | |
| | ROCK LINING | MaterialCredit | | 17 | Apr 2, 2020 | SYSTEM | \$1,475.00 | |
| | | | | 18 | Apr 16, | SYSTEM | \$1,475.00 | |

Revision 4/1/2020 Page 15 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------------|--|
| 0130 | ROCK LINING | MaterialCredit | 31 | | 2020 | | | |
| | | | - Total | | | | \$2,950.00 | |
| | MaterialCredit - Total | | | | | | \$2,950.00 | |
| | ROCK LINING | Other Item Adjustment | MDPA | 16 | Mar 16, 2020 | vohsr1 | \$1,475.00 | Waiting on materials reporting for rock lining. |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$1,475.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0130 - | Total | | | | | | \$0.00 | |
| 0140 | CONSTRUCTION SIGNS | Overrun | Overrun | | Sep 29, 2020 | SYSTEM | (\$3,444.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - To | otal | | | (\$3,444.00) | |
| | Overrun - Total | | | | | | (\$3,444.00) | |
| 0140 - | Total | | | | | | (\$3,444.00) | |
| 0170 | CHANNELIZER (TRIM LINE) | Other Item Adjustment | OVRN | 22 | Oct 16, 2020 | raybol1 | \$2,250.00 | The overrun adjustment for this line item was -\$2250.00 on Est. 0006. The system also deducted the same amount on Est. 0021. This adjustment is being made to correct the double deduction. |
| | | | OVRN - Tota | al | | | \$2,250.00 | |
| | Other Item Adjustment - Total | | | | | | \$2,250.00 | |
| | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 6 | Oct 16, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | (\$2,250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - To | otal | | | (\$4,500.00) | |
| | Overrun - Total | | | | | | (\$4,500.00) | |
| 0170 - | Total | | | | | | (\$2,250.00) | |
| 0180 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$3,450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - To | otal | | | (\$3,450.00) | |
| | Overrun - Total | | | | | | (\$3,450.00) | |
| 0180 - | Total | | | | | | (\$3,450.00) | |
| 0290 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$190.45) | |
| | | | Overrun - To | otal | | | (\$190.45) | |
| | Overrun - Total | | | | | | (\$190.45) | |
| 0290 - | Total | | | | | | (\$190.45) | |
| 0310 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 16 | Mar 16, 2020 | SYSTEM | (\$73.42) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$73.42) | |
| | | | - Total | | | | (\$146.84) | |
| | Material - Total | | | | | | (\$146.84) | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | 17 | Apr 2, 2020 | SYSTEM | \$73.42 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$73.42 | |
| | - Total | | | \$146.84 | | | | |
| | MaterialCredit - Total PERMANENT EROSION | Other Item | MDPA | 16 | Mar 16, | vohsr1 | \$146.84 \$73.42 | Waiting on materials reporting for Geotextile. |
| | CONTROL GEOTEXTILE | Adjustment | | 18 | 2020 Apr 16, | raybol1 | (\$73.42) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | | MDPA - Total | | | made to reverse the system adjustment. |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0240 | | | | | | | \$0.00 | |
| 0310 - | Total | | | | | | \$0.00 | |

Revision 4/1/2020 Page 16 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|----------------------------------|--------------------------|-----------------------------|----------------|----------------------------|---------------|--------------------------------|---|
| 0330 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 2 | Aug 15, 2019 | SYSTEM | (\$23,664.00) | |
| | | | - Total | | | | (\$23,664.00) | |
| | Material - Total | | | | | | (\$23,664.00) | |
| | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | 3 | Sep 3, 2019 | SYSTEM | \$23,664.00 | |
| | | | - Total | | | | \$23,664.00 | |
| | MaterialCredit - Total | | | | | | \$23,664.00 | |
| | CLASS B-1 CONCRETE (CULVERTS) | Other Item Adjustment | MDPA | | Aug 15, 2019 | raybol1 | \$23,664.00 | Waiting on the Mix ID to be entered into AWP. |
| | | | MDDA T | 3 | Sep 3, 2019 | raybol1 | (\$23,664.00) | This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment. |
| | 011 11 411 1 7 7 1 | | MDPA - Tot | aı | | | \$0.00 | |
| 0000 | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | - Total | | | | | OVOTEM | \$0.00 | |
| 0340 | REINFORCING STEEL (CULVERTS) | Material | - Total | 2 | Aug 15, 2019 | SYSTEM | (\$10,915.00) (\$10,915.00) | |
| | Metavial Tatal | | - Total | | | | | |
| | Material - Total | M | | | 0 0 | OVOTEM | (\$10,915.00) | |
| | REINFORCING STEEL (CULVERTS) | MaterialCredit | - Total | 3 | Sep 3, 2019 | SYSTEM | \$10,915.00 \$10,915.00 | |
| | MaterialCredit - Total | | - IOIai | | | | \$10,915.00 | |
| | REINFORCING STEEL (CULVERTS) | Other Item Adjustment | MDPA | 2 | Aug 15, 2019 | raybol1 | \$10,915.00 | Waiting for PAL ID's to be entered into AWP. |
| | , | , | | 3 | Sep 3, 2019 | raybol1 | (\$10,915.00) | This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0340 - | - Total | | | | | | \$0.00 | |
| 0350 | CONDUIT SYSTEM ON STRUCTURE | Material | | 18 | Apr 16, 2020 | SYSTEM | (\$4,988.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$4,988.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$4,988.00) | |
| | | | - Total | | | | (\$14,964.00) | |
| | Material - Total | | | | | 271 | (\$14,964.00) | |
| | CONDUIT SYSTEM ON STRUCTURE | MaterialCredit | | 19 | May 5, 2020 | SYSTEM | \$4,988.00 | |
| | | | | 20 | May 18, 2020 Sep 29, | SYSTEM | \$4,988.00 \$4,988.00 | |
| | | | | 21 | Sep 29, 2020 | SISIEW | | |
| | Material Constitution | | - Total | | | | \$14,964.00 | |
| | MaterialCredit - Total | - · | | | | | \$14,964.00 | |
| | CONDUIT SYSTEM ON STRUCTURE | Other Item Adjustment | MDPA | | Apr 16, 2020 | raybol1 | \$4,988.00 | Waiting on materials reporting for the bridge conduit. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$4,988.00) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0350 | | | | | | | \$0.00 | |
| 0000 | - Total | | | | | | \$0.00 | |
| 0360 | - Total 18 IN. PIPE GROUP A | Material | | 10 | Dec 16, 2019 | SYSTEM | (\$3,040.00) | |
| | | Material | | 10 | | SYSTEM | | |

Revision 4/1/2020 Page 17 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|------------|--|
| 0360 | 18 IN. PIPE GROUP A | Material | | 13 | Feb 3, 2020 | SYSTEM | (\$3,040.00) | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$3,040.00) | | | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$3,040.00) | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$7,560.00) | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$7,560.00) | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$7,560.00) | | | | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$9,600.00) | | | | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$9,600.00) | | | | |
| | | | - Total | | 2020 | | (\$60,120.00) | | | | |
| | Material - Total | | | | | | (\$60,120.00) | | | | |
| | 18 IN. PIPE GROUP A | MaterialCredit | | 11 | Jan 2, 2020 | SYSTEM | \$3,040.00 | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$3,040.00 | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$3,040.00 | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$3,040.00 | | | | |
| | | | | | | | 15 | Mar 2, 2020 | SYSTEM | \$3,040.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$3,040.00 | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$7,560.00 | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$7,560.00 | | | | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$7,560.00 | | | | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$9,600.00 | | | | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$9,600.00 | | | | |
| | | | - Total | | | | \$60,120.00 | | | | |
| | MaterialCredit - Total | | | | | | \$60,120.00 | | | | |
| | 18 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 10 | Dec 16, 2019 | vohsr1 | \$3,040.00 | Waiting on materials reporting for 18" pipe | | | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | \$7,560.00 | Waiting on pipe performance inspection. | | | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | (\$3,040.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 19 | May 4, 2020 | raybol1 | (\$7,560.00) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 19 | May 5, 2020 | raybol1 | \$9,600.00 | Waiting on pipe performance inspection on 18 IN. Pipe Group A. | | | |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$9,600.00) | This amount was paid for on Estimate 0019, so this adjustment is being made | | | |
| | | | MDDA T | | | | - 00.00 | to reverse the system adjustment. | | | |
| | Other Heave Addition to Table | | MDPA - Tota | al | | | \$0.00 | | | | |
| 0200 | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| | Total | | | | 0.1.1 | 0)(0==: | \$0.00 | | | | |
| 0370 | 24 IN. PIPE GROUP A | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$6,490.00) | | | | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$10,915.00) | | | | |
| | | | | 8 | Nov 18, | SYSTEM | (\$10,915.00) | | | | |

Revision 4/1/2020 Page 18 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0370 | 24 IN. PIPE GROUP A | Material | | | 2019 | | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$10,915.00) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$10,915.00) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$21,535.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$21,535.00) | |
| | | | - Total | | | | (\$265,500.00) | |
| | Material - Total | | | | | | (\$265,500.00) | |
| | 24 IN. PIPE GROUP A | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$6,490.00 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$10,915.00 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$10,915.00 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$10,915.00 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$10,915.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$21,535.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$21,535.00 | |
| | | | - Total | | | | \$265,500.00 | |
| | MaterialCredit - Total | | | | | | \$265,500.00 | |
| | 24 IN. PIPE GROUP A | Other Item Adjustment | MDPA | | Oct 16, 2019 | raybol1 | \$6,490.00 | Waiting on materials reporting for the 24" CMP. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$649.00) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |

Revision 4/1/2020 Page 19 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|
| 0370 | 24 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 7 | Nov 4, 2019 | vohsr1 | \$10,915.00 | Waiting on materials reporting for the 24" CMP. | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$21,535.00 | Waiting on material reporting for 24" pipe | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$10,915.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 13 | Feb 3, 2020 | vohsr1 | (\$5,841.00) | This adjustment is being made to correct an adjustment on Estimate 0007. | |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$21,535.00) | This amount was paid for on Estimate 0011, so this adjustment is being made | |
| | | | MDPA - Tota | al | | | \$0.00 | to reverse the system adjustment. | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0370 - | Total | | | | | | \$0.00 | | |
| 0380 | 30 IN. PIPE GROUP A | Material | | 4 | Sep 16, 2019 | SYSTEM | (\$5,694.00) | | |
| | | | | 5 | Oct 1, 2019 | SYSTEM | (\$5,694.00) | | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | (\$5,694.00) | | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$6,630.00) | | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$6,630.00) | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$11,232.00) | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$11,232.00) | | |
| | | | | | 11 | Jan 2, 2020 | SYSTEM | (\$11,232.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$11,232.00) | | |
| | | | - Total | | | | (\$165,126.00) | | |
| | Material - Total | | | | | | (\$165,126.00) | | |
| | 30 IN. PIPE GROUP A | MaterialCredit | | 5 | Oct 1, 2019 | SYSTEM | \$5,694.00 | | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | \$5,694.00 | | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | \$5,694.00 | | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$6,630.00 | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$6,630.00 | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$11,232.00 | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$11,232.00 | | |

Revision 4/1/2020 Page 20 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0380 | 30 IN. PIPE GROUP A | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$11,232.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$11,232.00 | |
| | | | - Total | | | | \$165,126.00 | |
| | MaterialCredit - Total | | | | | | \$165,126.00 | |
| | 30 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 4 | Sep 16, 2019 | raybol1 | \$5,694.00 | Waiting on material report for the temporary entrance CMP. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$5,694.00) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$6,630.00 | Waiting on material report for the temporary entrance CMP. |
| | | | | 9 | Dec 2, 2019 | vohsr1 | \$11,232.00 | Waiting on materials reporting for the 30 IN pipe group A |
| | | | | 9 | Dec 2, 2019 | vohsr1 | (\$6,630.00) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$11,232.00) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0380 - | · Total | | | | | | \$0.00 | |
| 0390 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A | Material | | 3 | Sep 3, 2019 | SYSTEM | (\$1,987.00) | |
| | FLARED END SECTION | | | 4 | Sep 16, 2019 | SYSTEM | (\$1,987.00) | |
| | | | | 5 | Oct 1, 2019 | SYSTEM | (\$1,987.00) | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$3,974.00) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$3,974.00) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$5,961.00) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$5,961.00) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$5,961.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$5,961.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$5,961.00) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$5,961.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$5,961.00) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$5,961.00) | |

Revision 4/1/2020 Page 21 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0390 | | Material | - Total | | | | (\$61,597.00) | |
| | Material - Total | | | | | | (\$61,597.00) | |
| | 30 IN. OR ALLOWED SUBSTITUTE GROUP A | MaterialCredit | | 4 | Sep 16, 2019 | SYSTEM | \$1,987.00 | |
| | FLARED END SECTION | | | 5 | Oct 1, 2019 | SYSTEM | \$1,987.00 | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | \$1,987.00 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$3,974.00 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$3,974.00 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$5,961.00 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$5,961.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$5,961.00 | |
| | | | - Total | | | | \$61,597.00 | |
| | MaterialCredit - Total | | | | | | \$61,597.00 | |
| | 30 IN. OR ALLOWED SUBSTITUTE GROUP A | Other Item Adjustment | MDPA | 3 | Sep 3, 2019 | raybol1 | \$1,987.00 | Waiting on materials report for the FES. |
| | FLARED END SECTION | | | 6 | Oct 16, 2019 | raybol1 | (\$1,987.00) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$3,974.00 | Waiting on materials report for the FES. |
| | | | | 9 | Dec 2, 2019 | vohsr1 | \$5,961.00 | Waiting on materials reporting for the 30 IN pipe group A flared end section |
| | | | | 9 | Dec 2, 2019 | vohsr1 | (\$3,974.00) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$5,961.00) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0390 - | - Total | | | | | | \$0.00 | |
| 0430 | SEEDING - COOL SEASON MIXTURES | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$10,457.50) | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$10,457.50) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$10,457.50) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$10,457.50) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$24,557.50) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$24,557.50) | |
| | | | - Total | | | | (\$90,945.00) | |
| | Material - Total | | | | | | (\$90,945.00) | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$10,457.50 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$10,457.50 | |

Revision 4/1/2020 Page 22 of 46



| | SEEDING - COOL SEASON MarketalCheck 9 20 20 20 20 20 20 20 | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---|--|--------|-------------------------------|----------------|--------------------|--------|---------|---------|---------------|--|
| MATURES | Material Cross | | | Туре | Adjustment Type | Number | Date | Ву | | |
| 2019 1 2017 2018 1 2017 2018 1 2017 2018 1 2018 | 1 | 0430 | | MaterialCredit | | 9 | | SYSTEM | \$10,457.50 | |
| 1 | 1 | | | | | 10 | | SYSTEM | \$10,457.50 | |
| Material Credit - Total | AllertrialCredit - Total | | | | | 11 | | SYSTEM | \$24,557.50 | |
| Material Credit - Total SEDING - COOL SEASON Other Item MDPA 6 | Material Credit - Total SEDING - COOL SEASON Other tem MOPA 6 | | | | | 12 | | SYSTEM | \$24,557.50 | |
| SEEDING - COOL SCASON Other Item | SEEDING - COOL SEASON Other Item Adjustment MDPA 6 | | | | - Total | | | | \$90,945.00 | |
| MIXTURES Adjustment 10 10 10 10 10 10 10 1 | MIXTURES Adjustment | | MaterialCredit - Total | | | | | | \$90,945.00 | |
| 2019 10 10 10 10 10 10 10 | 2019 Do 16, 2019 Do 16 | | | | MDPA | 6 | | raybol1 | \$10,457.50 | Waiting on materials reporting for the seed, mulch, lime, and fertilizer. |
| 2019 | MDPA - Total 2019 12 Jan 16, voltar1 (\$24,557.50) This arount was paid for exerse the system adjustment to being made to reverse the system adjustment is being made to reverse the system adjustment is being made to reverse the system adjustment is being made to reverse the system adjustment from this item on all previous payment estimates of 0.0000 / Averaged Price Adjustment from this item on all previous payment estimates of 0.00000 / System (\$10,05.00) Averaged Price Adjustment from this item on all previous payment estimates of 0.00000 / Spilled (if non-zero). | | | | | 10 | | vohsr1 | \$24,557.50 | Waiting on materials reporting for seed and mulch. |
| MDRA - Total Sep 20, | MOPA - Total SEEDING - COLG SEASON Overrun Overrun 21 Sep 29 SYSTEM \$19,035.00 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). NIXTURES Overrun - Total Overrun - | | | | | 10 | | vohsr1 | (\$10,457.50) | |
| Other Ham Adjustment - Total SEEDING - COLD, SEASON MIXTURES Sep 29, 2020 22 Oct 16, SYSTEM S19,035.00 Averaged Price Adjustment from this item on all previous payment estimates of 0,00000 is applied (if non-zero). Overrun - Total Substitution Substituti | Chief Item Adjustment - Total | | | | | 12 | | vohsr1 | (\$24,557.50) | |
| SEEDING - COOL SEASON Overrun Overrun 21 Sep 22 SYSTEM (\$19.035.00) estimated Prior Adjustment from this tam on all previous payment estimates of 10.00000 is applied (if non-zero). | SEEDING - COOL SEASON Overrun 21 Size 20 SYSTEM (\$19,035.00) Averaged Pice Adjustment from this item on all previous payment estimates of "0.0000" is applied (if non-zero). | | | | MDPA - Tot | al | | | \$0.00 | |
| MIXTURES 2020 22 Oct 16, SYSTEM \$19.035.00 Collimates of Y0.00000 is applied (if non-zero). Collimates of Y0.000000 is Applied (if non-zero). Collimates of Y0.000000 is Applied (if non-zero). Collimates of Y0.000000 is Applied (if non-zero). | MIXTURES 2020 1 2021 2 2 2 2 2 2 2 2 2 | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 2020 Section | | | Overrun | Overrun | 21 | | SYSTEM | (\$19,035.00) | |
| Overrun - Total | Overrun - Total | | | | | 22 | | SYSTEM | \$19,035.00 | all previous payment estimates. Price Adjustments of ',2350.00000 - |
| Naterial - Total | National - Total Superior | | | | Overrun - T | otal | | | \$0.00 | |
| Aug 2, 2019 SYSTEM (\$228.90) | Naterial - Total 1 | | Overrun - Total | | | | | | \$0.00 | |
| Aug 2019 (\$228.90) | Total (\$228.90) | 0430 - | Total | | | | | | \$0.00 | |
| Material - Total ROCK DITCH CHECK MaterialCredit ROCK DITCH CHECK MaterialCredit ROCK DITCH CHECK MaterialCredit ROCK DITCH CHECK | Material - Total ROCK DITCH CHECK MaterialCredit 2 Aug 15, 2019 - Total ROCK DITCH CHECK MaterialCredit 2 Aug 15, 2019 MaterialCredit - Total ROCK DITCH CHECK Other Item Adjustment PPPS 1 Aug 2, 2019 - Total PPPS - Total PPPS - Total S0.00 Other Item Adjustment - Total ALTERNATE DITCH CHECK MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment - Total ALTERNATE DITCH CHECK MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment - Total ALTERNATE DITCH CHECK MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 MDPA - Total (\$640.00) | 0460 | ROCK DITCH CHECK | Material | | 1 | | SYSTEM | (\$228.90) | |
| ROCK DITCH CHECK MaterialCredit ROCK DITCH CHECK Other Item Adjustment PPPS 1 Aug 2, 2019 PPPS - Total S228.90 Aug 15, 2019 PPPS - Total ROCK DITCH CHECK Other Item Adjustment PPPS 1 Aug 2, 2019 PPPS - Total S0.00 Other Item Adjustment - Total Other Item Adjustment - Total ALTERNATE DITCH CHECK MaterialCredit ALTERNATE DITCH CHECK Adjustment MDPA - Total ALTERNATE DITCH CHECK A | ROCK DITCH CHECK MaterialCredit -Total ROCK DITCH CHECK MaterialCredit ROCK DITCH CHECK Other Item Adjustment PPPS 1 Aug 2, raybol1 2019 ROCK DITCH CHECK Other Item Adjustment PPPS - Total Other Item Adjustment - Total Alternate DITCH CHECK Material Credit Alternate DITCH CHECK Material Credit Alternate DITCH CHECK Material Credit Alternate DITCH CHECK Other Item Adjustment -Total Alternate DITCH CHECK Material Credit Alternate DITCH CHECK Other Item MDPA 6 Oct 16, 2019 MDPA - Total S228.90 This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor. 2 Aug 15, raybol1 (\$228.90) This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment additional material testing requirement that is unnecessary. Working with Materials to remove the second payment to remove the supplement to remove the supplement that is unnecessary. Working with Materials t | | | | - Total | | | | (\$228.90) | |
| Material Credit - Total ROCK DITCH CHECK ROCK DITCH CHECK ROCK DITCH CHECK Adjustment PPPS 1 Aug 2, 2019 2 Aug 15, 1019 PPPS - Total Other Item Adjustment - Total Other Item Adjustment - Total ALTERNATE DITCH CHECK Material Credit ALTERNATE DITCH CHECK ALTERNATE | Adjustment - Total S228.90 Material Credit - Total S228.90 ROCK DITCH CHECK Other Item Adjustment PPPS 1 Aug 2, 2019 S228.90 This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor. PPPS - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 ALTERNATE DITCH CHECK Material S Oct 1, 2019 SYSTEM (\$640.00) Material - Total S640.00 Material - Total S640.00 Material Credit - Total S640.00 Material - Total S640.00 Material Credit - Total S640.00 | | Material - Total | | | | | | (\$228.90) | |
| Material Credit - Total ROCK DITCH CHECK DITCH CHECK ROCK DITCH CHECK ROCK DITCH CHECK ROCK DITCH CHECK DITCH CHECK ROCK DITCH CHECK DI | Material Credit - Total ROCK DITCH CHECK Adjustment Adjustment Adjustment PPPS 1 Aug 2, raybol1 \$228.90 This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor. 2 Aug 15, raybol1 (\$228.90) This item was paid for with a line adjustment on Estimate 0001. PPPS - Total 0ther Item Adjustment - Total 4060 - Total 41 TERNATE DITCH CHECK Alternate DITCH CH | | ROCK DITCH CHECK | MaterialCredit | | 2 | | SYSTEM | \$228.90 | |
| ROCK DITCH CHECK Other Item Adjustment - Total PPPS - Total S0.00 Other Item Adjustment - Total S0.00 ALTERNATE DITCH CHECK Alt | ROCK DITCH CHECK Adjustment PPPS 1 Aug 2, 2019 | | | | - Total | | | | \$228.90 | |
| Adjustment 2019 material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor. 2 Aug 15, raybol1 (\$228.90) This item was paid for with a line adjustment on Estimate 0001. PPPS - Total \$0.00 Other Item Adjustment - Total \$0.00 ALTERNATE DITCH CHECK Material 5 Oct 1, 2019 SYSTEM (\$640.00) - Total \$640.00 ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 SYSTEM \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 Sedu.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 Sedu.00 ALTERNATE DITCH CHECK Other Item Adjustment Sedu.00 ALTERNATE DITCH CHECK Other Item Adjustment Sedu.00 MOPA - Total \$640.00 MDPA - Total Sedu.00 WDPA - Total Sedu.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | Adjustment Aux 15, raybol1 (\$228.90) This item was paid for with a line adjustment on Estimate 0001. PPPS - Total \$0.00 Other Item Adjustment - Total \$0.00 ALTERNATE DITCH CHECK Material - Total ALTERNATE DITCH CHECK MaterialCredit ALTERNATE DITCH CHECK Adjustment ALTERNATE DITCH CHECK Adjustment Adjustment ALTERNATE DITCH CHECK Adjustment Adjustment ADPA 6 Oct 16, 2019 ALTERNATE DITCH CHECK Adjustment Adjustment MDPA - Total MDPA - Total Se40.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total Se40.00) | | MaterialCredit - Total | | | | | | \$228.90 | |
| PPPS - Total Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 Other Item Adjustment - Total S0.00 ALTERNATE DITCH CHECK Material - Total ALTERNATE DITCH CHECK MaterialCredit - Total SYSTEM (\$640.00) - Total (\$640.00) ALTERNATE DITCH CHECK MaterialCredit - Total SYSTEM S640.00 - Total SSYSTEM S640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 ALTERNATE DITCH CHECK Other Item Adjustment MDPA - Total S640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA - Total S640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA - Total S640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | PPPS - Total \$0.00 | | ROCK DITCH CHECK | | PPPS | 1 | | raybol1 | \$228.90 | material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the |
| Other Item Adjustment - Total \$0.00 0460 - Total \$0.00 ALTERNATE DITCH CHECK Material - Total \$0.00 - Total \$0.00 SYSTEM (\$640.00) | Other Item Adjustment - Total \$0.00 | | | | | 2 | | raybol1 | (\$228.90) | This item was paid for with a line adjustment on Estimate 0001. |
| Solid Soli | Solid | | | | PPPS - Tota | ıl | | | \$0.00 | |
| ALTERNATE DITCH CHECK Material Total Total (\$640.00) Material - Total (\$640.00) ALTERNATE DITCH CHECK MaterialCredit Total ALTERNATE DITCH CHECK MaterialCredit ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 MOPA - Total (\$640.00) More is adjustment is being made to reverse the system adjustment. (\$640.00) More is adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) MOPA - Total (\$640.00) More is implication of the implication of th | 0470 ALTERNATE DITCH CHECK Material 5 Oct 1, 2019 (\$640.00) Total (\$640.00) | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| - Total (\$640.00) Material - Total (\$640.00) ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 \$640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | - Total (\$640.00) Material - Total (\$640.00) ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 made to reverse the system adjustment. MDPA - Total (\$640.00) | 0460 - | Total | | | | | | \$0.00 | |
| Material - Total ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 - Total \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 S640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | Material - Total ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 - Total \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 MDPA - Total (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) | 0470 | ALTERNATE DITCH CHECK | Material | | 5 | | SYSTEM | (\$640.00) | |
| ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 \$640.00 MaterialCredit - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 raybol1 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 \$640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | ALTERNATE DITCH CHECK MaterialCredit 6 Oct 16, 2019 \$930 \$640.00 - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 raybol1 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) | | | | - Total | | | | (\$640.00) | |
| ALTERNATE DITCH CHECK | - Total \$640.00 MaterialCredit - Total \$640.00 ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) | | Material - Total | | | | | | (\$640.00) | |
| MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 raybol1 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 raybol1 \$640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | MaterialCredit - Total ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) | | ALTERNATE DITCH CHECK | MaterialCredit | | 6 | | SYSTEM | \$640.00 | |
| ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 raybol1 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) ALTERNATE DITCH CHECK PPPS 5 Oct 1, 2019 raybol1 \$640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | ALTERNATE DITCH CHECK Other Item Adjustment MDPA 6 Oct 16, 2019 (\$640.00) This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. MDPA - Total (\$640.00) | | | | - Total | | | | \$640.00 | |
| Adjustment MDPA - Total (\$640.00) | Adjustment 2019 made to reverse the system adjustment. MDPA - Total (\$640.00) | | MaterialCredit - Total | | | | | | \$640.00 | |
| ALTERNATE DITCH CHECK PPPS 5 Oct 1, raybol1 \$640.00 Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor). | | | ALTERNATE DITCH CHECK | | MDPA | 6 | | raybol1 | (\$640.00) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
| 2019 certification, which we have received from the contractor). | | | | | MDPA - Tota | al | | | (\$640.00) | |
| PPPS - Total \$640.00 | | | ALTERNATE DITCH CHECK | | PPPS | 5 | | raybol1 | \$640.00 | |
| 7176 Total | PPPS - Total \$640.00 | | | | PPPS - Tota | ıl | | | \$640.00 | |
| Other Item Adjustment - Total \$0.00 | Other Item Adjustment - Total \$0.00 | | Other Item Adjustment - Total | | | | | | \$0.00 | |

Revision 4/1/2020 Page 23 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|--------|--|---------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|--|--|--|--|--|--|--|--|--|--|---|----------------|--------|---------------|
| 0470 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| 0480 | CURB INLET CHECK | Material | | 20 | May 18, 2020 | SYSTEM | (\$300.00) | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$300.00) | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$300.00) | | | | | | | | | | | | | | | | |
| | CURB INLET CHECK | MaterialCredit | | 21 | Sep 29, 2020 | SYSTEM | \$300.00 | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$300.00 | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$300.00 | | | | | | | | | | | | | | | | |
| | CURB INLET CHECK | Other Item Adjustment | MDPA | 20 | May 18, 2020 | raybol1 | \$300.00 | Waiting on materials reporting for the drop inlet checks. | | | | | | | | | | | | | | | |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$300.00) | This amount was paid for on Estimate 0020, so this adjustment is being made | | | | | | | | | | | | | | | |
| | | | | | | | | to reverse the system adjustment. | | | | | | | | | | | | | | | |
| | Other Research | | MDPA - Tot | ar | | | \$0.00 | | | | | | | | | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | - Total | | | | | 2712 | \$0.00 | | | | | | | | | | | | | | | | |
| 0510 | SILT FENCE | Material | | 1 | Aug 2, 2019 | SYSTEM | (\$2,530.00) | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$2,530.00) | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$2,530.00) | | | | | | | | | | | | | | | | |
| | SILT FENCE | MaterialCredit | | 2 | Aug 15, 2019 | SYSTEM | \$2,530.00 | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$2,530.00 | | | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$2,530.00 | | | | | | | | | | | | | | | | |
| 0510 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| 0530 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 | Construction Stockpile | | 5 | Oct 1, 2019 | SYSTEM | \$99,968.09 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | FT. JOINTS) | | | 6 | Oct 16, 2019 | SYSTEM | (\$695.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 7 | Nov 4, 2019 | SYSTEM | (\$29,183.38) |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$6,247.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$8,123.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$3,997.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$7,323.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$6,486.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$4,416.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$1,907.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$1,775.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$4,134.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$19,085.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | | 19 | May 4, 2020 | SYSTEM | (\$6,591.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 | Material | | 4 | Sep 16, 2019 | SYSTEM | (\$157,552.90) | | | | | | | | | | | | | | | | |
| | FT. JOINTS) | | 5 | Oct 1, 2019 | SYSTEM | (\$308,059.20) | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, | SYSTEM | (\$318,900.10) | | | | | | | | | | | | | | | | |

Revision 4/1/2020 Page 24 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---|--|
| 0530 | CONCRETE PAVEMENT (8 | Material | | | 2019 | | | |
| | IN. NON-REINFORCED, 15 FT. JOINTS) | | | 7 | Nov 4, 2019 | SYSTEM | (\$641,239.24) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$733,068.04) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$852,463.70) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$911,223.20) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$1,018,857.84) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$1,114,194.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$1,179,102.74) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$1,207,134.22) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$1,207,134.22) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$1,233,234.36) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$1,293,998.06) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$1,574,522.30) | |
| | | | - Total | | | | (\$13,750,684.12) | |
| | Material - Total | | | | | | (\$13,750,684.12) | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 | 5 | | 5 | Oct 1, 2019 | SYSTEM | \$157,552.90 | |
| | FT. JOINTS) | | | 6 | Oct 16, 2019 | SYSTEM | \$308,059.20 | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | \$318,900.10 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$641,239.24 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$733,068.04 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$852,463.70 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$911,223.20 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$1,018,857.84 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,114,194.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,179,102.74 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,207,134.22 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$1,207,134.22 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$1,233,234.36 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$1,293,998.06 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$1,574,522.30 | |
| | | | - Total | | | | \$13,750,684.12 | |
| | MaterialCredit - Total CONCRETE PAVEMENT (8 | Other Item | MDPA | 4 | Sep 16, | raybol1 | \$13,750,684.12 \$157,552.90 | Waiting on materials reporting for the concrete test results for both QC and |
| | IN. NON-REINFORCED, 15 FT. JOINTS) | Adjustment | | 5 | 2019 Oct 1, | raybol1 | (\$157,552.90) | QA. This amount was paid for on Estimate 0004, so this adjustment is being |
| | | | | | 2019 | | (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | made to reverse the system adjustment. |

Revision 4/1/2020 Page 25 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|---|---|---|---------|----------------|--|-----------------|----------------|------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------|--------|----------------|--|
| 0530 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 | Other Item Adjustment | MDPA | 5 | Oct 1, 2019 | raybol1 | \$308,059.20 | Waiting on material reports for the concrete test results for both QC and QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FT. JOINTS) | | | 6 | Oct 16, 2019 | raybol1 | (\$308,059.20) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | raybol1 | \$318,900.10 | Waiting on materials reporting for the concrete test results for both the QC and the QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$318,900.10) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$641,239.24 | Waiting on materials reporting for the concrete test results for both QC and QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 8 | Nov 18, 2019 | vohsr1 | \$733,068.04 | Waiting on materials reporting for the concrete test results for both QC and QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 8 | Nov 18, 2019 | vohsr1 | (\$641,239.24) | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | \$852,463.70 | Waiting on materials reporting for the concrete test results for both QC and QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 9 | Dec 2, 2019 | vohsr1 | (\$733,068.04) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 10 | Dec 16, 2019 | vohsr1 | \$911,223.20 | Waiting on materials reporting for 8 inch concrete pavement. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Dec 16, 2019 | vohsr1 | (\$852,463.70) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 11 | Jan 2, 2020 | vohsr1 | \$1,018,857.84 | Waiting on materials reporting for 8 inch concrete pavement. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$911,223.20) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Jan 16, 2020 | vohsr1 | \$1,114,194.00 | Waiting on materials reporting for the concrete test results for both QC and QA. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$1,018,857.84) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Feb 3, 2020 | vohsr1 | \$1,179,102.74 | Waiting on materials reporting for the concrete test results for both QC and QA | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 13 | Feb 3, 2020 | vohsr1 | (\$1,114,194.00) | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 14 | Feb 18, 2020 | vohsr1 | (\$1,179,102.74) | This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 14 | Feb 18, 2020 | vohsr1 | \$1,207,134.22 | Waiting on materials reporting for the concrete test results for both QC and QA | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 16 | Mar 16, 2020 | vohsr1 | \$1,233,234.36 | Waiting on concrete test results for 8" concrete pavement. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 16 | Mar 16, 2020 | vohsr1 | (\$1,207,134.22) | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | |
| | | | | | | | 17 | Apr 2, 2020 | vohsr1 | \$1,293,998.06 | Waiting on concrete test results for 8 IN concrete pavement | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 17 | Apr 2, 2020 | vohsr1 | (\$1,233,234.36) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 18 | Apr 16, 2020 | raybol1 | \$1,574,522.30 | Waiting on concrete test results for 8 IN concrete pavement. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$1,293,998.06) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | May 4, 2020 | raybol1 | (\$1,574,522.30) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustment - Total | | MDPA - Tot | al | | | \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0530 | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0530 - | TYPE A2 SHOULDER | Material | | 5 | Oct 1, 2019 | SYSTEM | (\$29,920.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Oct 16, 2019 | SYSTEM | (\$67,119.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 7 | 7 | | | | | | | | | | | | | | | | | | | | | | 7 | Nov 4, 2019 | SYSTEM | (\$155,543.70) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$183,935.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 9 | Dec 2, | SYSTEM | (\$206,146.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Revision 4/1/2020 Page 26 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 0550 | TYPE A2 SHOULDER | Material | | | 2019 | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$215,077.20) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$238,087.20) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$258,484.20) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$272,368.20) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$281,868.60) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$281,868.60) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$291,501.60) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$304,878.60) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$350,676.30) | |
| | | | - Total | | | | (\$3,137,475.90) | |
| | Material - Total | | | | | | (\$3,137,475.90) | |
| | TYPE A2 SHOULDER | MaterialCredit | | 6 | Oct 16, 2019 | SYSTEM | \$29,920.80 | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | \$67,119.00 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$155,543.70 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$183,935.70 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$206,146.20 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$215,077.20 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$238,087.20 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$258,484.20 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$272,368.20 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$281,868.60 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$281,868.60 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$291,501.60 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$304,878.60 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$350,676.30 | |
| | | | - Total | | | | \$3,137,475.90 | |
| | MaterialCredit - Total | | | | | | \$3,137,475.90 | |
| | TYPE A2 SHOULDER | Other Item Adjustment | MDPA | | Oct 1, 2019 | raybol1 | \$29,920.80 | Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA. |
| | | | | 6 | Oct 16, 2019 | raybol1 | (\$29,920.80) | This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment. |
| | | | | 6 | Oct 16, 2019 | raybol1 | \$67,119.00 | Waiting on materials reporting for the Type A2 Shoulder concrete test results for both the QC and the QA. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | (\$67,119.00) | This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment. |
| | | | | 7 | Nov 4, 2019 | vohsr1 | \$155,543.70 | Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA. |
| | | | | 8 | Nov 18, 2019 | vohsr1 | \$183,935.70 | Waiting on materials reporting for the concrete test results for both QC and QA. |

Revision 4/1/2020 Page 27 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|---|---|
| 0550 | TYPE A2 SHOULDER | Other Item Adjustment | MDPA | 8 | Nov 18, 2019 | vohsr1 | (\$155,543.00) | This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | \$206,146.20 | Waiting on materials reporting for the concrete test results for both QC and QA. | | | |
| | | | | 9 | Dec 2, 2019 | vohsr1 | (\$183,935.70) | This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$215,077.20 | Waiting on materials reporting for concrete shoulder. | | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$206,146.20) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$238,087.20 | Waiting on materials reporting for concrete shoulder. | | | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$215,077.20) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 12 | Jan 16, 2020 | vohsr1 | \$258,484.20 | Waiting on materials reporting for concrete shoulder. | | | |
| | | | | | | | 12 | Jan 16, 2020 | vohsr1 | (\$238,087.20) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | | 13 | Feb 3, 2020 | vohsr1 | \$272,368.20 | Waiting on materials reporting for the concrete test results for both QC and QA | | | |
| | | | | 13 | Feb 3, 2020 | vohsr1 | (\$0.70) | This adjustment is being made to correct an adjustment on Estimate 0008 | | | |
| | | | | 13 | Feb 3, 2020 | vohsr1 | (\$258,484.20) | This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 14 | Feb 18, 2020 | vohsr1 | (\$272,368.20) | This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 14 | Feb 18, 2020 | vohsr1 | \$281,868.60 | Waiting on materials reporting for the concrete test results for both QC and QA | | | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | \$291,501.60 | Waiting on concrete test results for A2 Shoulder. | | | |
| | | | | 16 | Mar 16, 2020 | vohsr1 | (\$281,868.60) | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | | 17 | Apr 2, 2020 | vohsr1 | \$304,878.60 | Waiting on concrete test results for A2 Shoulder | | |
| | | | | | | 17 | Apr 2, 2020 | vohsr1 | (\$291,501.60) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. | |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$350,676.30 | Waiting on concrete test results for A2 Shoulder. | | | |
| | | | | | | | | | 18 | Apr 16, 2020 | raybol1 |
| | | | | 19 | May 4, 2020 | raybol1 | (\$350,676.30) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | MDPA - Tota | al | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 0550 - | Total | | | | | | \$0.00 | | | | |
| 0560 | MGS GUARDRAIL | Material | | 18 | Apr 16, 2020 | SYSTEM | (\$4,670.00) | | | | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$9,631.88) | | | | |
| | | | - Total | | | | (\$14,301.88) | | | | |
| | Material - Total | | | | | | (\$14,301.88) | | | | |
| | MGS GUARDRAIL | MaterialCredit | | 19 | May 5, 2020 | SYSTEM | \$4,670.00 | | | | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$9,631.88 | | | | |
| | | | - Total | | | | \$14,301.88 | | | | |
| | MaterialCredit - Total | | | | | | \$14,301.88 | | | | |
| | MGS GUARDRAIL | Other Item Adjustment | MDPA | 18 | Apr 16, 2020 | raybol1 | \$4,670.00 | Waiting on removal of materials reporting test template for guardrail. | | | |
| | | | | 19 | May 4, 2020 | raybol1 | (\$4,670.00) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 19 | May 5, 2020 | raybol1 | \$9,631.88 | Waiting on removal of materials reporting test template for guardrail. | | | |

Revision 4/1/2020 Page 28 of 46



| MAIS CUANCIPAL Algebraic March Algebraic March Algebraic Mais Cuancipal Algebraic Mais Cuancipal Algebraic Mais Cuancipal Algebraic Mais Cuancipal M | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| MGS GLARDRALL Total Tota | 0560 | MGS GUARDRAIL | | | 20 | | raybol1 | (\$9,631.88) | |
| MGS PM ANCHON Marinal Foot Foot Foot MGS PM ANCHON Marinal Foot MGS PM ANCHON MGS PM ANC | | | | MDPA - Tota | al | | | \$0.00 | |
| Other Item Adjustment - Total | | MGS GUARDRAIL | | OTHR | 22 | | raybol1 | \$0.01 | |
| MGS GLIAROPAL Densum | | | | OTHR - Tota | al | | | \$0.01 | |
| Second S | | Other Item Adjustment - Total | | | | | | \$0.01 | |
| Part | | MGS GUARDRAIL | Overrun | Overrun | 21 | | SYSTEM | (\$1,155.83) | |
| Part | | | | | 21 | | SYSTEM | (\$11.68) | |
| 1840 Total | | | | | 22 | | SYSTEM | \$1,167.50 | all previous payment estimates. Price Adjustments of ',23.35000 - |
| 16 | | | | Overrun - T | otal | | | (\$0.01) | |
| May | | Overrun - Total | | | | | | (\$0.01) | |
| | 0560 - | · Total | | | | | | \$0.00 | |
| Material - Total September | 0580 | MGS END ANCHOR | Material | | 18 | | SYSTEM | (\$820.00) | |
| Material - Total | | | | | 19 | | SYSTEM | (\$820.00) | |
| MGS END ANCHOR MaterialCredit 19 | | | | - Total | | | | (\$1,640.00) | |
| May 18, SYSTEM S820.00 | | Material - Total | | | | | | (\$1,640.00) | |
| Material Total | | MGS END ANCHOR | MaterialCredit | | 19 | | SYSTEM | \$820.00 | |
| MaterialCredit - Total | | | | | 20 | | SYSTEM | \$820.00 | |
| MGS END ANCHOR Other Item Adjustment A | | | | - Total | | | | \$1,640.00 | |
| Adjustment | | MaterialCredit - Total | | | | | | \$1,640.00 | |
| MDPA - Total S0.00 | | | | MDPA | 18 | | raybol1 | \$820.00 | Waiting on removal of materials reporting test template for End Anchor. |
| Other Item Adjustment - Total S0.00 | | | | | 20 | | raybol1 | (\$820.00) | |
| Second S | | | | MDPA - Tota | al | | | \$0.00 | |
| TYPE A CRASHWORTHY END TERMINAL (MASH) | | | | | | | | \$0.00 | |
| SYSTEM SYSTEM SYSTEM STANDON | 0580 - | · Total | | | | | | \$0.00 | |
| Apr 16, 2020 SySTEM S5,190.00 S12,975.00 | 0590 | | Material | | 18 | | SYSTEM | (\$5,190.00) | |
| Material - Total | | | | | 19 | | SYSTEM | , , , | |
| TYPE A CRASHWORTHY END TERMINAL (MASH) MaterialCredit 19 May 5, 2020 20 May 18, 2020 SYSTEM \$5,190.00 - Total S12,975.00 MaterialCredit - Total TYPE A CRASHWORTHY END TERMINAL (MASH) TYPE A CRASHWORTHY END TERMINAL (MASH) MDPA 18 Apr 16, 2020 19 May 4, raybol1 2020 19 May 4, raybol1 2020 19 May 5, 2020 19 May 5, 2020 19 May 18, 2020 19 May 18, 2020 19 May 18, 2020 20 May 18, 2020 19 May 18, 2020 20 May | | | | - Total | | | | (\$12,975.00) | |
| END TERMINAL (MASH) 20 May 18, 2020 \$ \$YSTEM \$7,785.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Material - Total | | | | | | (\$12,975.00) | |
| - Total - T | | | MaterialCredit | | 19 | 2020 | SYSTEM | \$5,190.00 | |
| MaterialCredit - Total TYPE A CRASHWORTHY END TERMINAL (MASH) Adjustment MDPA Adjustment Solution MDPA - Total Solution S12,975.00 Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal. S7,785.00 Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal. Solution MDPA - Total Solution | | | | | 20 | | SYSTEM | | |
| TYPE A CRASHWORTHY END TERMINAL (MASH) Adjustment MDPA | | | | - Total | | | | \$12,975.00 | |
| END TERMINAL (MASH) Adjustment Provided Herminal Adjustment Adjustment Adjustment Adjustment Band Terminal Adjustment Provided Herminal Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Provided Herminal Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Provided Herminal Adjustment Adjustm | | | | | | | | \$12,975.00 | |
| 2020 May 5, 2020 Total S7,785.00 Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal. 19 | | | | MDPA | 18 | | raybol1 | \$5,190.00 | |
| 2020 Crashworthy End Terminal. 20 May 18, raybol (\$7,785.00) This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. | | | | | | 2020 | Ť | , , , | made to reverse the system adjustment. |
| 2020 made to reverse the system adjustment. | | | | | | 2020 | | | Crashworthy End Terminal. |
| Other Item Adjustment - Total \$0.00 0590 - Total \$0.00 | | | | | | | raybol1 | , , , | |
| 0590 - Total \$0.00 | | | | MDPA - Tot | al | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| 0610 LIGHTING POLE 45 FT OR Material 17 Apr 2 SYSTEM (\$4.760.00) | 0590 - | Total | | | | | | \$0.00 | |
| 11 Apr 2, 010 LW (94,100.00) | 0610 | LIGHTING POLE, 45 FT. OR | Material | | 17 | Apr 2, | SYSTEM | (\$4,760.00) | |

Revision 4/1/2020 Page 29 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0610 | 13.5 M, TYPE AT DESIGN 2 | Material | | | 2020 | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$4,760.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$4,760.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$7,140.00) | |
| | | | - Total | | | | (\$21,420.00) | |
| | Material - Total | | | | | | (\$21,420.00) | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | MaterialCredit | | 18 | Apr 16, 2020 | SYSTEM | \$4,760.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$4,760.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$4,760.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$7,140.00 | |
| | | | - Total | | | | \$21,420.00 | |
| | MaterialCredit - Total | | | | | | \$21,420.00 | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Other Item Adjustment | MDPA | 17 | Apr 2, 2020 | vohsr1 | \$4,760.00 | Waiting on materials reporting for Lighting Pole |
| | | | | 20 | May 18, 2020 | raybol1 | (\$4,760.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 20 | May 18, 2020 | raybol1 | \$7,140.00 | Waiting on materials reporting for the light poles. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$7,140.00) | This amount was paid for on Estimate 0020, so this adjustment is being made |
| | | | | | | | | to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0610 - | Total | | | | | | \$0.00 | |
| 0620 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 17 | Apr 2, 2020 | SYSTEM | (\$1,754.00) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$1,754.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$1,754.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$2,631.00) | |
| | | | - Total | | | | (\$7,893.00) | |
| | Material - Total | | | | | | (\$7,893.00) | |
| | BRACKET ARM, 15 FT. OR 4.6 M | MaterialCredit | | 18 | Apr 16, 2020 | SYSTEM | \$1,754.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$1,754.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$1,754.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$2,631.00 | |
| | | | - Total | | | | \$7,893.00 | |
| | MaterialCredit - Total | | | | | | \$7,893.00 | |
| | BRACKET ARM, 15 FT. OR 4.6 M | | MDPA | 17 | Apr 2, 2020 | vohsr1 | \$1,754.00 | Waiting on materials reporting for the lighting arm |
| | | | | 20 | May 18, 2020 | raybol1 | (\$1,754.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 20 | May 18, 2020 | raybol1 | \$2,631.00 | Waiting on materials reporting for the bracket arms. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$2,631.00) | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | Jaoinoni | | | | | | | |

Revision 4/1/2020 Page 30 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|
| 0620 - | Total | | | | | | \$0.00 | | |
| 0640 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 | Material | | 16 | Mar 16, 2020 | SYSTEM | (\$5,990.00) | | |
| | CIRCUIT | | | 17 | Apr 2, 2020 | SYSTEM | (\$5,990.00) | | |
| | | | - Total | | | | (\$11,980.00) | | |
| | Material - Total | | | | | | (\$11,980.00) | | |
| | BASE MOUNTED CONTROL | Material Credit | | 17 | Apr 2, | SYSTEM | \$5,990.00 | | |
| | STATION 240 VOLT - 4 CIRCUIT | WaterialOreuit | | | 2020 | | | | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$5,990.00 | | |
| | | | - Total | | | | \$11,980.00 | | |
| | MaterialCredit - Total | | | | | | \$11,980.00 | | |
| | BASE MOUNTED CONTROL STATION 240 VOLT - 4 | Other Item Adjustment | MDPA | 16 | Mar 16, 2020 | vohsr1 | \$5,990.00 | Waiting on materials reporting for the base mounted control station. | |
| | CIRCUIT | | | 18 | Apr 16, 2020 | raybol1 | (\$5,990.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. | |
| | | | MDPA - Tota | al | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0640 | Total | | | | | | \$0.00 | | |
| | | Meterial | | 40 | Amr 16 | SYSTEM | | | |
| 0650 | CONDUIT, 2 IN. RIGID, IN TRENCH | Material | | 18 | Apr 16, 2020 | | (\$2,788.00) | | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$2,788.00) | | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$2,788.00) | | |
| | - Total | | | | | | (\$8,364.00) | | |
| | Material - Total | | | | | | (\$8,364.00) | | |
| | CONDUIT, 2 IN. RIGID, IN TRENCH | MaterialCredit | MaterialCredit | | 19 | May 5, 2020 | SYSTEM | \$2,788.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$2,788.00 | | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$2,788.00 | | |
| | | | - Total | | | | \$8,364.00 | | |
| | MaterialCredit - Total | | | | | | \$8,364.00 | | |
| | CONDUIT, 2 IN. RIGID, IN | Other Item | MDPA | 18 | Apr 16, | raybol1 | \$2,788.00 | Waiting on materials reporting for 2 in Rigid Conduit. | |
| | TRENCH | Adjustment | WIDEA | | 2020 | | | | |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$2,788.00) | This amount was paid for on Estimate 0018, so this adjustment is being made nade to reverse the system adjustment. | |
| | | | MDPA - Tota | al | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0650 | Total | | | | | | \$0.00 | | |
| 0660 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 10 | Dec 16, 2019 | SYSTEM | (\$11,130.00) | | |
| | FUSHED | | | 11 | Jan 2, | SYSTEM | (\$11,130.00) | | |
| | | | | 12 | 2020 Jan 16, | SYSTEM | (\$11,130.00) | | |
| | | | | 13 | 2020 Feb 3, | SYSTEM | (\$11,130.00) | | |
| | | | | 14 | 2020 Feb 18, | SYSTEM | (\$11,130.00) | | |
| | | | | 15 | 2020 Mar 2, | SYSTEM | (\$11,130.00) | | |
| | | | | 16 | 2020 Mar 16, | SYSTEM | (\$11,130.00) | | |
| | | | | | 2020 | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$11,130.00) | | |
| | | | | 18 | Apr 16, | SYSTEM | (\$11,130.00) | | |

Revision 4/1/2020 Page 31 of 46



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| 0660 | CONDUIT, 4 IN. RIGID, | Material | Туре | | 2020 | | | |
| | PUSHED | | | 19 | May 5, | SYSTEM | (\$33,867.00) | |
| | | | | 20 | 2020 May 18, | SYSTEM | (\$33,867.00) | |
| | | | - Total | | 2020 | | (\$167,904.00) | |
| | Material - Total | | | | | | (\$167,904.00) | |
| | CONDUIT, 4 IN. RIGID, PUSHED | MaterialCredit | | 11 | Jan 2, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$11,130.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$33,867.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$33,867.00 | |
| | | | - Total | | | | \$167,904.00 | |
| | MaterialCredit - Total | | | | | | \$167,904.00 | |
| | CONDUIT, 4 IN. RIGID, PUSHED | Other Item Adjustment | | 10 | Dec 16, 2019 | vohsr1 | \$11,130.00 | Waiting on materials reporting for pushed conduit. |
| | | | | 19 | May 4, 2020 | raybol1 | (\$11,130.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 5, 2020 | raybol1 | \$33,867.00 | Waiting on materials reporting for 4 IN. Rigid Pushed Conduit. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$33,867.00) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | CONDUIT, 4 IN. RIGID, PUSHED | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$5,989.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 22 | Oct 16, 2020 | SYSTEM | \$5,989.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0660 - | Total | | | | | | \$0.00 | |
| 0680 | PULL BOX, PREFORMED CLASS 1 | Material | | 10 | Dec 16, 2019 | SYSTEM | (\$3,450.00) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$8,050.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$11,500.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$11,500.00) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$11,500.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$11,500.00) | |
| | | | | | 16 | Mar 16, | SYSTEM | (\$11,500.00) |

Revision 4/1/2020 Page 32 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0680 | PULL BOX, PREFORMED | Material | | | 2020 | | | |
| | CLASS 1 | | | 17 | Apr 2, 2020 | SYSTEM | (\$11,500.00) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$14,950.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$25,300.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$25,300.00) | |
| | | | - Total | | | | (\$146,050.00) | |
| | Material - Total | | | | | | (\$146,050.00) | |
| | PULL BOX, PREFORMED CLASS 1 | MaterialCredit | | 11 | Jan 2, 2020 | SYSTEM | \$3,450.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$8,050.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | \$11,500.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$14,950.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$25,300.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$25,300.00 | |
| | | | - Total | | | | \$146,050.00 | |
| | MaterialCredit - Total | | | | | | \$146,050.00 | |
| | PULL BOX, PREFORMED CLASS 1 | Other Item Adjustment | MDPA | 10 | Dec 16, 2019 | vohsr1 | \$3,450.00 | Waiting on materials reporting for preformed pull boxes |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$8,050.00 | Waiting on materials reporting for preformed pull boxes. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$3,450.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 12 | Jan 16, 2020 | vohsr1 | \$11,500.00 | Waiting on materials reporting for pull boxes |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$8,050.00) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$14,950.00 | Waiting on materials reporting for Preformed Pull Boxes. |
| | | | | 18 | Apr 16, 2020 | raybol1 | (\$11,500.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 4, 2020 | raybol1 | (\$14,950.00) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | | | | 19 | May 5, 2020 | raybol1 | \$25,300.00 | Waiting on materials reporting for Preformed Pull Boxes. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$25,300.00) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0680 - | Total | | | | | | \$0.00 | |
| 0690 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 18 | Apr 16, 2020 | SYSTEM | (\$192.50) | |
| | | | | 19 | May 5, | SYSTEM | (\$192.50) | |

Revision 4/1/2020 Page 33 of 46



| 1. | B | A di | 0" | | 0 | 0 | | |
|---------------------------|--|--------------------|-----------------------------|----------------|---------------------|---------------|--|---|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 0690 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 20 | May 18, 2020 | SYSTEM | (\$192.50) | |
| | | | - Total | | | | (\$577.50) | |
| | Material - Total | | | | | | (\$577.50) | |
| | CABLE, 2 AWG 1 CONDUCTOR | MaterialCredit | | 19 | May 5, 2020 | SYSTEM | \$192.50 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$192.50 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$192.50 | |
| | | | - Total | | | | \$577.50 | |
| | MaterialCredit - Total | | | | | | \$577.50 | |
| | CABLE, 2 AWG 1 CONDUCTOR | | MDPA | 18 | Apr 16, 2020 | raybol1 | \$192.50 | Waiting on materials reporting for Cable, 2 AWG 1 Conductor. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$192.50) | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0690 - | · · · · · · · · · · · · · · · · · · · | | | | | | \$0.00 | |
| | CABLE, 10 AWG 1 | Material | | 17 | Apr 2 | SYSTEM | | |
| 0700 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | 18 | Apr 2, 2020 | SYSTEM | (\$264.00) | |
| | | | | 10 | 2020 | STSTEIN | (\$264.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$264.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$396.00) | |
| | | | - Total | | | | (\$1,188.00) | |
| | Material - Total | | | | | | (\$1,188.00) | |
| | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit | | 18 | Apr 16, 2020 | SYSTEM | \$264.00 | |
| | BRACKET | | | 19 | May 5, 2020 | SYSTEM | \$264.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$264.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$396.00 | |
| | | | - Total | | | | \$1,188.00 | |
| | MaterialCredit - Total | | | | | | \$1,188.00 | |
| | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | | MDPA | 17 | Apr 2, 2020 | vohsr1 | \$264.00 | Waiting on materials reporting for pole and bracket cable |
| | BINORET | | | 20 | May 18, 2020 | raybol1 | (\$264.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | | 20 | May 18, 2020 | raybol1 | \$396.00 | Waiting on materials reporting for the pole and bracket cable. |
| | | | | | _ | | | |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$396.00) | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | | | raybol1 | (\$396.00) \$0.00 | made |
| | Other Item Adjustment - Total | | MDPA - Tot | | | raybol1 | , , | made |
| 0700 - | The second secon | | MDPA - Tota | | | raybol1 | \$0.00 | made |
| 0700 - 0710 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | | MDPA - Tot | | | raybol1 | \$0.00 \$0.00 | made |
| | Total CABLE-CONDUIT, 1 IN., 2 | | MDPA - Tot | al | 2020 Dec 16, | | \$0.00 \$0.00 \$0.00 | made |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | | MDPA - Tot | al 10 | Dec 16, 2019 Jan 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$4,499.60) | made |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | | | al 10 | Dec 16, 2019 Jan 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$4,499.60) (\$5,054.00) | made |
| | Total CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | al 10 | Dec 16, 2019 Jan 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$4,499.60) (\$5,054.00) (\$9,553.60) | made |

Revision 4/1/2020 Page 34 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|
| 0710 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | | 2020 | | | |
| | | | - Total | | | | \$9,553.60 | |
| | MaterialCredit - Total | | | | | | \$9,553.60 | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | Other Item Adjustment | MDPA | 10 | Dec 16, 2019 | vohsr1 | \$4,499.60 | Waiting on materials reporting for Cable-Conduit. |
| | NEUTRAL, 8 AWG | | | 11 | Jan 2, 2020 | vohsr1 | \$5,054.00 | Waiting on materials reporting for Cable-Conduit. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$4,499.60) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$5,054.00) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$392.00) | |
| | NEUTRAL, 8 AWG | | | 22 | Oct 16, 2020 | SYSTEM | \$392.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0710 - | Total | | | | | | \$0.00 | |
| 0720 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING | Material | | 10 | Dec 16, 2019 | SYSTEM | (\$1,190.00) | |
| | HEIGHT) | | | 11 | Jan 2, 2020 | SYSTEM | (\$2,380.00) | |
| | | | - Total | | | | (\$3,570.00) | |
| | Material - Total | | | | | | (\$3,570.00) | |
| | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING | MaterialCredit | | 11 | Jan 2, 2020 | SYSTEM | \$1,190.00 | |
| | HEIGHT) | | | 12 | Jan 16, 2020 | SYSTEM | \$2,380.00 | |
| | | | - Total | | | | \$3,570.00 | |
| | MaterialCredit - Total | | | | | | \$3,570.00 | |
| | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Other Item Adjustment | MDPA | 10 | Dec 16, 2019 | vohsr1 | \$1,190.00 | Waiting on materials reporting for pole foundations. |
| | пеівпт | | | 11 | Jan 2, 2020 | vohsr1 | \$2,380.00 | Waiting on materials reporting for pole foundations. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$1,190.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$2,380.00) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0720 - 0730 | POWER SUPPLY | Material | | 16 | Mar 16, | SYSTEM | \$0.00 (\$2,999.00) | |
| | ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | | | 17 | 2020 Apr 2, | SYSTEM | (\$2,999.00) | |
| | | | - Total | | 2020 | | (\$5,998.00) | |
| | Material Total | | - Total | | | | | |
| | Material - Total | | | 47 | | 0)/2==: | (\$5,998.00) | |
| | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING | MaterialCredit | | 17 | Apr 2, 2020 | SYSTEM | \$2,999.00 | |
| | ONLY | | - Total | 18 | Apr 16, 2020 | SYSTEM | \$2,999.00 \$5,998.00 | |
| | MaterialCredit - Total | | Total | | | | | |
| | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 | Other Item Adjustment | MDPA | 16 | Mar 16, 2020 | vohsr1 | \$5,998.00 \$2,999.00 | Waiting on materials reporting for the power supply assembly. |
| | VOLT SERVICE, LIGHTING | , | | | | | | |

Revision 4/1/2020 Page 35 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 0730 | ONLY | Other Item Adjustment | MDPA | 18 | Apr 16, 2020 | raybol1 | (\$2,999.00) | This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0730 - | Total | | | | | | \$0.00 | |
| 0740 | CONCRETE FOOTINGS, EMBEDDED | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$431.20) | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$431.20) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$431.20) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$431.20) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$2,895.20) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$3,018.40) | |
| | | | - Total | | | | (\$7,638.40) | |
| | Material - Total | | | | | | (\$7,638.40) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$431.20 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$431.20 | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$431.20 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$431.20 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$2,895.20 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$3,018.40 | |
| | | | - Total | | | | \$7,638.40 | |
| | MaterialCredit - Total | | | | | | \$7,638.40 | |
| | CONCRETE FOOTINGS, EMBEDDED | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$431.20 | Waiting on materials reporting for the concrete footings. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$2,895.20 | Waiting on materials reporting for concrete footings. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$431.20) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$3,018.40 | Waiting on materials reporting for concrete footings. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$2,895.20) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 12 | Jan 16, 2020 | vohsr1 | (\$3,018.40) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | CONCRETE FOOTINGS, EMBEDDED | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$184.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 21 | Sep 29, 2020 | SYSTEM | (\$123.20) | |
| | | | | 22 | Oct 16, 2020 | SYSTEM | \$308.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',770.00000 - 770.00000, 'is applied (if non-zero). |
| | | | Overrun - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0740 - | Total | | | | | | \$0.00 | |
| 0750 | STRUCTURAL STEEL POSTS | Material | | 11 | Jan 2, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 13 | Feb 3, | SYSTEM | (\$1,568.00) | |

Revision 4/1/2020 Page 36 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|----------------|---------------------------|---------------|--------------------------|--|
| 0750 | STRUCTURAL STEEL | Material | | | 2020 | | | |
| | POSTS | | | 14 | Feb 18, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | (\$1,568.00) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$2,016.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$6,030.50) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$8,813.00) | |
| | | | - Total | | | | (\$27,835.50) | |
| | Material - Total | | | | | | (\$27,835.50) | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$1,568.00 | |
| | | | | 18 | Apr 16, 2020 May 5, | SYSTEM | \$1,568.00 \$2,016.00 | |
| | | | | 20 | 2020 May 18, | SYSTEM | \$6,030.50 | |
| | | | | 21 | 2020 Sep 29, | SYSTEM | \$8,813.00 | |
| | | | | | 2020 | OTOTEM | ψο,ο το.οο | |
| | | | - Total | | | | \$27,835.50 | |
| | MaterialCredit - Total | | | | | | \$27,835.50 | |
| | STRUCTURAL STEEL POSTS | Other Item Adjustment | MDPA | | Jan 2, 2020 | vohsr1 | \$1,568.00 | Waiting on materials reporting for Structural Steel Posts. |
| | | | | 18 | Apr 16, 2020 | raybol1 | \$2,016.00 | Waiting on materials reporting for Structural Steel Posts. |
| | | | | 18 | Apr 16, 2020 May 4, | raybol1 | (\$1,568.00) | made to reverse the system adjustment. |
| | | | | 19 | 2020 | raybol1 | | This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment. Weiting on materials reporting for Structural Steel Poets |
| | | | | | May 5, 2020 | raybol1 | \$6,030.50 | Waiting on materials reporting for Structural Steel Posts. |
| | | | | 20 | May 18, 2020 | raybol1 | (\$6,030.50) | This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment. |
| | | | | 20 | May 18, 2020 | raybol1 | \$8,813.00 | Waiting on materials reporting for the Structural Steel Posts. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$8,813.00) | This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0750 | - Total | | | | | | \$0.00 | |
| 0770 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$750.00) | |
| | STEEL TUBE) | | | 7 | Nov 4, 2019 | SYSTEM | (\$750.00) | |

Revision 4/1/2020 Page 37 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|------------|--|
| 0770 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | Material | | 8 | Nov 18, 2019 | SYSTEM | (\$750.00) | | | | |
| | STEEL TUBE) | | | 9 | Dec 2, 2019 | SYSTEM | (\$750.00) | | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$750.00) | | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$5,500.00) | | | | |
| | | | - Total | | | | (\$36,750.00) | | | | |
| | Material - Total | | | | | | (\$36,750.00) | | | | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$750.00 | | | | |
| | STEEL TUBE) | | | 8 | Nov 18, 2019 | SYSTEM | \$750.00 | | | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$750.00 | | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$750.00 | | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$750.00 | | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$5,500.00 | | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$5,500.00 | | | | |
| | | | | | | | 14 | Feb 18, 2020 | SYSTEM | \$5,500.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$5,500.00 | | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$5,500.00 | | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$5,500.00 | | | | |
| | | | - Total | | | | \$36,750.00 | | | | |
| | MaterialCredit - Total | | | | | | \$36,750.00 | | | | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$750.00 | Waiting on materials reporting for the Breakaway Assemblies. | | | |
| | STEEL TUBE) | | | 11 | Jan 2, 2020 | vohsr1 | \$5,500.00 | Waiting on materials reporting for Breakaway Assemblies. | | | |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$750.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$5,500.00) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. | | | |
| | | | MDPA - Tota | al | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$500.00) | | | | |
| | STEEL TUBE) | | | 22 | Oct 16, 2020 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - To | otal | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| 0770 - | - Total | | | | | | \$0.00 | | | | |
| 0780 | 36 IN. SURFACE-MOUNT | Material | | 11 | Jan 2, | SYSTEM | (\$300.00) | | | | |

Revision 4/1/2020 Page 38 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0780 | DELINEATOR POST | Material | | | 2020 | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$300.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$300.00) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$300.00) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$300.00) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$300.00) | |
| | | | - Total | | | | (\$1,800.00) | |
| | Material - Total | | | | | | (\$1,800.00) | |
| | 36 IN. SURFACE-MOUNT DELINEATOR POST | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$300.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$300.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$300.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$300.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$300.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$300.00 | |
| | | | - Total | | | | \$1,800.00 | |
| | MaterialCredit - Total | | | | | | \$1,800.00 | |
| | 36 IN. SURFACE-MOUNT | Other Item | MDPA | 11 | Jan 2, | vohsr1 | \$300.00 | Waiting on materials reporting for 36 in. Surface-mount Delineator Posts |
| | DELINEATOR POST | Adjustment | | 17 | 2020 Apr 2, | vohsr1 | (\$300.00) | This amount was paid for on Estimate 0011, so this adjustment is being |
| | | | MDPA - Tota | al | 2020 | | \$0.00 | made to reverse the system adjustment. |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0780 - | - Total | | | | | | \$0.00 | |
| 0800 | 2 IN. PSST POST - 12 GA. | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$1,296.75) | |
| | | | | 7 | Nov 4, 2019 | SYSTEM | (\$1,296.75) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$1,296.75) | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | (\$1,296.75) | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | (\$5,351.35) | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | (\$5,351.35) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$5,351.35) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$5,351.35) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$5,351.35) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$5,351.35) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$5,351.35) | |
| | | | - Total | | | | (\$42,646.45) | |
| | Material - Total | | | | | | (\$42,646.45) | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$1,296.75 | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$1,296.75 | |

Revision 4/1/2020 Page 39 of 46



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|------|---|--------------------------|--------------------|------------------------------|--|---|--|---|
| Line | Description | Туре | Adjustment Type | Number | Date | By | Amount | Remains |
| 0800 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 9 | Dec 2, 2019 | SYSTEM | \$1,296.75 | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$1,296.75 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$5,351.35 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$5,351.35 | |
| | | | - Total | | | | \$42,646.45 | |
| | MaterialCredit - Total | | | | | | \$42,646.45 | |
| | 2 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$1,296.75 | Waiting on materials reporting for the 2" PSST Post. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$5,351.35 | Waiting on materials reporting for 2 in. PSST post. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$1,293.75) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | | 13 | Feb 3, 2020 | vohsr1 | (\$3.00) | This adjustment is being made to correct an adjustment on Estimate 0010. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$5,351.35) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | | | | | |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | MDPA - Tota | al | | | \$0.00 \$0.00 | |
| 0800 | Other Item Adjustment - Total - Total | | MDPA - Tota | al | | | | |
| 0800 | | Material | MDPA - Tota | 6 | Oct 16, 2019 | SYSTEM | \$0.00 | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 | 2019 Nov 4, | | \$0.00 \$0.00 (\$504.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 | 2019 Nov 4, 2019 Nov 18, | SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 10 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 10 11 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 10 11 12 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 10 11 12 13 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tot | 6 7 8 9 10 11 12 13 14 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Total | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 4020 Mar 16, 4020 Mar 16, 4020 | SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |
| | - Total POST ANCHOR FOR 2 IN. | | | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 4020 Mar 16, 4020 Mar 16, 4020 | SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | | | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 4020 Mar 16, 4020 Mar 16, 4020 | SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. Material - Total POST ANCHOR FOR 2 IN. | Material | | 6 7 8 9 10 11 12 13 14 15 16 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Mov 4, Nov 4, | SYSTEM | \$0.00 \$0.00 (\$504.00) (\$504.00) (\$504.00) (\$504.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) (\$1,728.00) | |

Revision 4/1/2020 Page 40 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|--|--------------------------|-----------------------------|------------------------------|---|--|--|---|
| 0810 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | 10 | Dec 16, 2019 | SYSTEM | \$504.00 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$1,728.00 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$2,376.00 | |
| | | | - Total | | | | \$14,760.00 | |
| | MaterialCredit - Total | | | | | | \$14,760.00 | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$504.00 | Waiting on materials reporting for the 2" PSST Post Anchor. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$1,728.00 | Waiting on materials reporting for post anchors. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$504.00) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | | 16 | Mar 16, 2020 | vohsr1 | \$2,376.00 | Waiting on materials reporting for 2 IN PSST post anchor. |
| | | | | 16 | Mar 16, 2020 | vohsr1 | (\$1,728.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$2,376.00) | This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment. |
| | | | | | | | | |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | MDPA - Tota | al | | | \$0.00 \$0.00 | |
| 0810 | | | MDPA - Tota | al | | | \$0.00 | |
| 0810 · 0820 | Other Item Adjustment - Total - Total 2.5 IN. PSST POST - 12 GA. | | MDPA - Tota | 6 | Oct 16, 2019 | SYSTEM | | |
| | - Total | | MDPA - Tot | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | - Total | | MDPA - Tot | 6 | 2019 Nov 4, | | \$0.00 \$0.00 (\$458.85) | |
| | - Total | | MDPA - Tot | 6 | 2019 Nov 4, 2019 Nov 18, | SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) | |
| | - Total | | MDPA - Tot | 6 7 8 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) | |
| | - Total | | MDPA - Tot | 6 7 8 9 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) | |
| | - Total | | MDPA - Tot | 6 7 8 9 10 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) | |
| | - Total | | MDPA - Tot | 6 7 8 9 10 11 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) (\$4,659.80) | |
| | - Total | | MDPA - Tot | 6 7 8 9 10 11 12 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) (\$4,659.80) | |
| | - Total | | MDPA - Tot | 6 7 8 9 10 11 12 13 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) (\$4,659.80) (\$4,659.80) | |
| | - Total | | MDPA - Tot | 6 7 8 9 10 11 12 13 14 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) (\$4,659.80) (\$4,659.80) | |
| | - Total | | MDPA - Total | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 | SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) | |
| | - Total | | | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 | SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,294.10) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) | |
| | - Total 2.5 IN. PSST POST - 12 GA. | Material | | 6 7 8 9 10 11 12 13 14 15 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 | SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) | |
| | - Total 2.5 IN. PSST POST - 12 GA. Material - Total | Material | | 6 7 8 9 10 11 12 13 14 15 16 | 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Mory 4, 2020 | SYSTEM | \$0.00 \$0.00 (\$458.85) (\$458.85) (\$458.85) (\$458.85) (\$4,859.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) (\$4,659.80) | |

Revision 4/1/2020 Page 41 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------|---|--------------------------|-----------------------------|----------------------------------|--|---|---|--|
| 0820 | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 10 | Dec 16, 2019 | SYSTEM | \$458.85 | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$4,294.10 | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$4,659.80 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$4,659.80 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$4,659.80 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$4,659.80 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$4,659.80 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$4,659.80 | |
| | | | - Total | | | | \$34,088.30 | |
| | MaterialCredit - Total | | | | | | \$34,088.30 | |
| | 2.5 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$458.85 | Waiting on materials reporting for the 2.5" PSST Post. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$4,294.10 | Waiting on materials reporting for 2.5 IN. PSST posts. |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$458.85) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | \$4,659.80 | Waiting on materials reporting for 2.5 IN. PSST posts. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$4,294.10) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$4,659.80) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. |
| | | | | | | | | |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | MDPA - Tota | al | | | \$0.00 \$0.00 | |
| | Other Item Adjustment - Total 2.5 IN. PSST POST - 12 GA. | | Overrun | | Oct 16, 2019 | SYSTEM | | |
| | | | | | | SYSTEM SYSTEM | \$0.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 6 | 2019 Oct 16, | | \$0.00 (\$205.85) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception |
| | | | | 6 | 2019 Oct 16, 2019 Sep 29, | SYSTEM | \$0.00 (\$205.85) \$205.85 | Estimate Item Adjustment (0023) overridding Payment Estimate Exception |
| | | | | 6 6 21 22 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | | | Overrun | 6 6 21 22 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| 0820 | 2.5 IN. PSST POST - 12 GA. | | Overrun | 6 6 21 22 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| 0820 · 0830 | 2.5 IN. PSST POST - 12 GA. Overrun - Total | Overrun | Overrun | 6 6 21 22 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 ootal | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 22 6 6 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 ootal 6 7 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, 2019 Nov 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 otal 6 7 8 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) (\$432.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 ootal 6 7 8 9 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) (\$432.00) (\$432.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 22 ootal 6 7 8 9 10 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) (\$432.00) (\$432.00) (\$432.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |
| | Overrun - Total POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 6 6 21 22 22 ootal 6 7 8 9 10 11 | 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, | SYSTEM | \$0.00 (\$205.85) \$205.85 (\$460.00) \$460.00 \$0.00 \$0.00 (\$432.00) (\$432.00) (\$432.00) (\$432.00) (\$4388.00) | Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - |

Revision 4/1/2020 Page 42 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------------|---|--------------------------|-----------------------------|--------------------------|--|--|--|--|------------|--|
| 0830 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 15 | Mar 2, 2020 | SYSTEM | (\$3,888.00) | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$3,888.00) | | | |
| | | | - Total | | | | (\$28,656.00) | | | |
| | Material - Total | | | | | | (\$28,656.00) | | | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$432.00 | | | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | \$432.00 | | | |
| | | | | 9 | Dec 2, 2019 | SYSTEM | \$432.00 | | | |
| | | | | 10 | Dec 16, 2019 | SYSTEM | \$432.00 | | | |
| | | | | 11 | Jan 2, 2020 | SYSTEM | \$3,600.00 | | | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | \$3,888.00 | | | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$3,888.00 | | | |
| | | | | | 14 | Feb 18, 2020 | SYSTEM | \$3,888.00 | | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$3,888.00 | | | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$3,888.00 | | | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$3,888.00 | | | |
| | | | - Total | | | | \$28,656.00 | | | |
| | MaterialCredit - Total | | | | | | \$28,656.00 | | | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Other Item Adjustment | MDPA | 6 | Oct 16, 2019 | raybol1 | \$432.00 | Waiting on materials reporting for the 2.5" Post Anchor. | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | \$3,600.00 | Waiting on materials reporting for post anchors. | | |
| | | | | 10 | Dec 16, 2019 | vohsr1 | (\$432.00) | This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment. | | |
| | | | | 11 | Jan 2, | vohsr1 | #0.000.00 | | | |
| | | | | | | | 2020 | | \$3,888.00 | Waiting on materials reporting for post anchors. |
| | | | | 11 | Jan 2, 2020 | vohsr1 | (\$3,600.00) | Waiting on materials reporting for post anchors. This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. | | |
| | | | | 11 | Jan 2, | vohsr1 | | This amount was paid for on Estimate 0010, so this adjustment is being | | |
| | | | MDPA - Tota | 17 | Jan 2, 2020 Apr 2, | | (\$3,600.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being | | |
| | Other Item Adjustment - Total | | MDPA - Tota | 17 | Jan 2, 2020 Apr 2, | | (\$3,600.00) (\$3,888.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being | | |
| | Other Item Adjustment - Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | MDPA - Tota | 17 al | Jan 2, 2020 Apr 2, | | (\$3,600.00) (\$3,888.00) \$0.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being | | |
| | POST ANCHOR FOR 2.5 IN. | Overrun | | 17 al | Jan 2, 2020 Apr 2, 2020 Oct 16, | vohsr1 | (\$3,600.00) (\$3,888.00) \$0.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being | | |
| | POST ANCHOR FOR 2.5 IN. | Overrun | | 17 al | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, | vohsr1 | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception | | |
| | POST ANCHOR FOR 2.5 IN. | Overrun | | 17 al 6 6 | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, | vohsr1 SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception | | |
| | POST ANCHOR FOR 2.5 IN. | Overrun | | 17 6 6 21 22 | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | vohsr1 SYSTEM SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) \$144.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 20 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - | | |
| | POST ANCHOR FOR 2.5 IN. | Overrun | Overrun | 17 6 6 21 22 | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | vohsr1 SYSTEM SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) \$144.00 (\$288.00) | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 20 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - | | |
| 0830 - | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | Overrun | 17 6 6 21 22 | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | vohsr1 SYSTEM SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) \$144.00 (\$288.00) \$288.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 20 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - | | |
| 0830 - 0840 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Overrun - Total | | Overrun | 17 6 6 21 22 | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, | vohsr1 SYSTEM SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) \$144.00 (\$288.00) \$288.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 20 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - | | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. Overrun - Total | | Overrun | 17 al 6 6 21 22 22 Dotal | Jan 2, 2020 Apr 2, 2020 Oct 16, 2019 Oct 16, 2019 Sep 29, 2020 Oct 16, 2020 | vohsr1 SYSTEM SYSTEM SYSTEM SYSTEM | (\$3,600.00) (\$3,888.00) \$0.00 \$0.00 (\$144.00) \$144.00 (\$288.00) \$288.00 \$0.00 \$0.00 | This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment. This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 20 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.48.00000 - | | |

Revision 4/1/2020 Page 43 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0840 | SH-FLAT SHEET | Material | | 14 | Feb 18, 2020 | SYSTEM | (\$10,295.74) | |
| | | | - Total | | | | (\$41,182.96) | |
| | Material - Total | | | | | | (\$41,182.96) | |
| | SH-FLAT SHEET | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$10,295.74 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$10,295.74 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$10,295.74 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$10,295.74 | |
| | | | - Total | | | | \$41,182.96 | |
| | MaterialCredit - Total | | | | | | \$41,182.96 | |
| | SH-FLAT SHEET | Other Item Adjustment | MDPA | 11 | Jan 2, 2020 | vohsr1 | \$10,295.74 | Waiting on materials reporting for signing materials |
| | | | | 15 | Mar 2, 2020 | vohsr1 | (\$10,295.74) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | SH-FLAT SHEET | Overrun | Overrun | 21 | Sep 29, 2020 | SYSTEM | (\$561.00) | |
| | | | | 22 | Oct 16, 2020 | SYSTEM | \$561.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0840 - | - Total | | | | | | \$0.00 | |
| 0850 | ST-STRUCTURAL | Material | | 11 | Jan 2, 2020 | SYSTEM | (\$1,383.80) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$1,383.80) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$1,383.80) | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | (\$1,383.80) | |
| | | | - Total | | | | (\$5,535.20) | |
| | Material - Total | | | | | | (\$5,535.20) | |
| | ST-STRUCTURAL | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$1,383.80 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,383.80 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,383.80 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,383.80 | |
| | | | - Total | | | | \$5,535.20 | |
| | MaterialCredit - Total | | | | | | \$5,535.20 | |
| | ST-STRUCTURAL | Other Item Adjustment | MDPA | | Jan 2, 2020 | vohsr1 | \$1,383.80 | Waiting on materials reporting for signing materials |
| | | | | 15 | Mar 2, 2020 | vohsr1 | (\$1,383.80) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0850 - | - Total | | | | | | \$0.00 | |
| 0860 | SHF-FLAT SHEET FLUORESCENT | Material | | 11 | Jan 2, 2020 | SYSTEM | (\$1,260.00) | |
| | | | | 12 | Jan 16, 2020 | SYSTEM | (\$1,260.00) | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | (\$1,260.00) | |

Revision 4/1/2020 Page 44 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|--------------------------|-----------------------------|----------------|-----------------------------------|---------------|--|--|
| 0860 | SHF-FLAT SHEET FLUORESCENT | Material | | 14 | Feb 18, 2020 | SYSTEM | (\$1,260.00) | |
| | | | - Total | | | | (\$5,040.00) | |
| | Material - Total | | | | | | (\$5,040.00) | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 12 | Jan 16, 2020 | SYSTEM | \$1,260.00 | |
| | | | | 13 | Feb 3, 2020 | SYSTEM | \$1,260.00 | |
| | | | | 14 | Feb 18, 2020 | SYSTEM | \$1,260.00 | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | \$1,260.00 | |
| | | | - Total | | | | \$5,040.00 | |
| | MaterialCredit - Total | | | | | | \$5,040.00 | |
| | SHF-FLAT SHEET FLUORESCENT | Other Item Adjustment | MDPA | 11 | Jan 2, 2020 | vohsr1 | \$1,260.00 | Waiting on materials reporting for signing materials |
| | | | | 15 | Mar 2, 2020 | vohsr1 | (\$1,260.00) | This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0860 | - Total | | | | | | \$0.00 | |
| 5001 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Material | | 17 | Apr 2, 2020 | SYSTEM | (\$6,200.00) | |
| | | | | 18 | Apr 16, 2020 | SYSTEM | (\$6,200.00) | |
| | | | | 19 | May 5, 2020 | SYSTEM | (\$6,200.00) | |
| | | | | 20 | May 18, 2020 | SYSTEM | (\$6,200.00) | |
| | | | - Total | | | | (\$24,800.00) | |
| | Material - Total | | | | | | (\$24,800.00) | |
| | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | MaterialCredit | | 18 | Apr 16, 2020 | SYSTEM | \$6,200.00 | |
| | | | | 19 | May 5, 2020 | SYSTEM | \$6,200.00 | |
| | | | | 20 | May 18, 2020 | SYSTEM | \$6,200.00 | |
| | | | | 21 | Sep 29, 2020 | SYSTEM | \$6,200.00 | |
| | | | - Total | | | | \$24,800.00 | |
| | MaterialCredit - Total | | | | | | \$24,800.00 | |
| | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | | MDPA | | Apr 2, 2020 | vohsr1 | \$6,200.00 | Waiting on materials reporting for the drop inlet. |
| | | | | 21 | Sep 29, 2020 | raybol1 | (\$6,200.00) | This amount was paid for on Estimate 0017, so this adjustment is being made |
| | | | | | | | | to reverse the system adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | MDPA - Tota | al | | | \$0.00 \$0.00 | |
| 5001 | Other Item Adjustment - Total - Total | | MDPA - Tota | al | | | | |
| 5001 5004 | | | MDPA - Tota | al 14 | Feb 18, 2020 | SYSTEM | \$0.00 | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tota | | | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Tota | 14 | 2020 Mar 2, | | \$0.00 \$0.00 (\$3,118.50) | |
| | - Total POST ANCHOR FOR 2 IN. | | MDPA - Total | 14 | 2020 Mar 2, 2020 Mar 16, | SYSTEM | \$0.00 \$0.00 (\$3,118.50) (\$3,118.50) | |
| | - Total POST ANCHOR FOR 2 IN. | | | 14 | 2020 Mar 2, 2020 Mar 16, | SYSTEM | \$0.00 \$0.00 (\$3,118.50) (\$3,118.50) (\$3,118.50) | |
| | - Total POST ANCHOR FOR 2 IN. PSST - 7 GA. | | | 14 | 2020 Mar 2, 2020 Mar 16, | SYSTEM | \$0.00 \$0.00 (\$3,118.50) (\$3,118.50) (\$3,118.50) (\$9,355.50) | |

Revision 4/1/2020 Page 45 of 46



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 5004 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | 17 | Apr 2, 2020 | SYSTEM | \$3,118.50 | |
| | - Total | | | | | | \$9,355.50 | |
| | MaterialCredit - Total | | | | | | \$9,355.50 | |
| | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Other Item Adjustment | MDPA | 14 | Feb 18, 2020 | vohsr1 | \$3,118.50 | Waiting on materials reporting for post anchors. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$3,118.50) | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 5004 - | Total | | | | | | \$0.00 | |
| 5005 | 2.25 IN. PSST POST - 12 GA. | Material | | 14 | Feb 18, 2020 | SYSTEM | (\$640.50) | |
| | | | | 15 | Mar 2, 2020 | SYSTEM | (\$640.50) | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | (\$640.50) | |
| | - Total | | | | | | (\$1,921.50) | |
| | Material - Total | | | | | | (\$1,921.50) | |
| | 2.25 IN. PSST POST - 12 GA. | MaterialCredit | | 15 | Mar 2, 2020 | SYSTEM | \$640.50 | |
| | | | | 16 | Mar 16, 2020 | SYSTEM | \$640.50 | |
| | | | | 17 | Apr 2, 2020 | SYSTEM | \$640.50 | |
| | - Total | | | | | | \$1,921.50 | |
| | MaterialCredit - Total | | | | | | \$1,921.50 | |
| | 2.25 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA | 14 | Feb 18, 2020 | vohsr1 | \$640.50 | Waiting on materials reporting for 2.25 IN. PSST posts. |
| | | | | 17 | Apr 2, 2020 | vohsr1 | (\$640.50) | This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 5005 - Total | | | | | | | \$0.00 | |
| Overa | Overall - Total | | | | | | (\$9,334.45) | |

Revision 4/1/2020 Page 46 of 46