



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 191213-D01<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> March 16, 2021<br><b>Pay Period End</b> April 1, 2021 | <b>Original Contract Amount</b> \$13,794,300.00<br><b>Net Change Order Amount</b> \$244,393.25<br><b>Current Contract Amount</b> \$14,038,693.25 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | thompp1 |
| April 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| April 5, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 11, 2020       | November 11, 2020      | 99.99%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 9, 2020          | January 9, 2020         |                                  |
| Letting Date                 | December 13, 2019        | December 13, 2019       |                                  |
| Notice to Proceed Date       | March 9, 2020            | March 9, 2020           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | March 26, 2020           | March 26, 2020          |                                  |

**Contract Total Pay For Estimate No. 27**

|  | This Estimate     | Previous        | To Date         |
|--|-------------------|-----------------|-----------------|
| 191213-D01                                   |                   |                 |                 |
| Total Posted Items Pay                       | \$900.00          | \$14,037,064.36 | \$14,037,964.36 |
| Gross Item Adjustments                       | \$0.00            | (\$360,133.30)  | (\$360,133.30)  |
| 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                   | \$5,000.00        | \$263,961.89    | \$268,961.89    |
|  |                   | \$13,940,892.95 | \$13,946,792.95 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$5,900.00</b> |                 |                 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| J5I3211                        | 5004        | 2039901   | MISC.Misc. grading for inlets | LS   | \$900.000  | 1                     | \$900.00                 |
| <b>Project J5I3211 - Total</b> |             |           |                               |      |            |                       | <b>\$900.00</b>          |
| <b>Overall - Total</b>         |             |           |                               |      |            |                       | <b>\$900.00</b>          |

**Contract Adjustments This Estimate**

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount     |
|---------------------------------|------------|---|------------|------|------------|
| OTHR--Other Contract Adjustment | thompp1    | This adjustment is to remove the adjustment made on estimate 24 for the light pole repair at the Rte. 5 to east bound I-44 ramp and the fiber repair at west bound mile marker 143.000 +/- . These repairs have been completed. |            |      | \$5,000.00 |

**Overall - Total** **\$5,000.00**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5I3211        | 0060     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            |  | -10,788.1           | \$52.25                         | (\$563,678.22)    |
|                | 0060     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 | 10,788.1            | \$52.25                         | \$563,678.22      |



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|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 191213-D01<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> March 16, 2021<br><b>Pay Period End</b> April 1, 2021 | <b>Original Contract Amount</b> \$13,794,300.00<br><b>Net Change Order Amount</b> \$244,393.25<br><b>Current Contract Amount</b> \$14,038,693.25 |
|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5I3211        |          |  |                 |                            | overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material        |                            |   | -11,812.718         | \$77.70                         | (\$917,848.19)    |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 11,812.718          | \$77.70                         | \$917,848.19      |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on April 27, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                                |
|----------------|----------------------|---------------------|-------|---------|---|
| J513211        | J513211              | Resurface           | I-44  | LACLEDE | from Webster County Line to Pulaski County Line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                 |                        |                        |
|------------|-----------------------------------|-----------------|------------------------|------------------------|
|            | This Estimate                     | Previous        | To Date                |                        |
| J513211    | <b>Posted Item Pay</b>            | \$900.00        | \$14,037,064.36        | \$14,037,964.36        |
|            | <b>Gross Item Adjustments</b>     | \$0.00          | (\$360,133.30)         | (\$360,133.30)         |
|            | <b>Gross Item Pay</b>             | <b>\$900.00</b> | <b>\$13,676,931.06</b> | <b>\$13,677,831.06</b> |
|            | Incentive                         | \$0.00          | \$0.00                 | \$0.00                 |
|            | Disincentive                      | \$0.00          | \$0.00                 | \$0.00                 |
|            | Liquidated Damages                | \$0.00          | \$0.00                 | \$0.00                 |
|            | <b>Other Contract Adjustments</b> | \$5,000.00      | \$263,961.89           | \$268,961.89           |



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

Report Generated on April 27, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Issue is with system. Contractor has submitted required data. | thompp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.     | Issue is with system. Contractor has submitted required data. | thompp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.      | Issue is with system. Contractor has submitted required data. | thompp1    | Overridden |



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

Report Generated on April 27, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191213-D01           | J513211     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$97,500.00  | \$97,500.00  |
|                      |             | 0001     | 0020     | 2152000A  | SHAPING SLOPES, CLASS II  | 2,931.00     | 0.00             | 2,931.00               | 100F | 2,931.00                  | \$31.75      | \$93,059.25  |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 319.00       | 24.00            | 343.00                 | 100F | 343.00                    | \$860.00     | \$294,980.00   |
|                      |             | 0001     | 0040     | 3049910   | MISC.TYPE 1 AGGREGATE FOR BASE  | 911.10       | 6.00             | 917.10                 | TONS | 917.10                    | \$40.00      | \$36,684.00  |
|                      |             | 0001     | 0050     | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)   | 41.00        | 0.00             | 41.00                  | TONS | 41.00                     | \$115.00     | \$4,715.00   |
|                      |             | 0001     | 0060     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 29,109.20    | -721.10          | 28,388.10              | TONS | 28,388.10                 | \$52.25      | \$1,483,278.22   |
|                      |             | 0001     | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 328.90       | 192.23           | 521.13                 | TONS | 521.13                    | \$125.00     | \$65,141.25  |
|                      |             | 0001     | 0080     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,500.00  | \$28,500.00  |
|                      |             | 0001     | 0090     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00  | \$20,000.00  |
|                      |             | 0001     | 0100     | 4019905   | MISC.OPT. SHOULDER BASE   | 576.20       | -576.20          | 0.00                   | SQYD | 0.00                      | \$60.75      | \$0.00   |
|                      |             | 0001     | 0110     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)  | 108,933.00   | -1,616.90        | 107,316.10             | TONS | 107,316.10                | \$77.70      | \$8,338,460.97   |
|                      |             | 0001     | 0120     | 4071005   | TACK COAT   | 97,376.00    | 1,064.00         | 98,440.00              | GAL  | 98,440.00                 | \$2.05       | \$201,802.00   |
|                      |             | 0001     | 0130     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 9,140.00     | 2,468.00         | 11,608.00              | LF   | 11,608.00                 | \$15.00      | \$174,120.00   |
|                      |             | 0001     | 0140     | 6054020   | OUTLET PIPES AND SPLASH PADS  | 56.00        | 6.00             | 62.00                  | EA   | 62.00                     | \$875.00     | \$54,250.00  |
|                      |             | 0001     | 0150     | 6059903   | MISC.MOD. AGGREGATE DRAIN   | 986.00       | -345.00          | 641.00                 | LF   | 641.00                    | \$35.50      | \$22,755.50  |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0170     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 1,488.60     | 84.70            | 1,573.30               | SQYD | 1,573.30                  | \$187.35     | \$294,757.76   |
|                      |             | 0001     | 0180     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 149.00       | -149.00          | 0.00                   | SQYD | 0.00                      | \$4.05       | \$0.00   |
|                      |             | 0001     | 0190     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 4,587.00     | 783.00           | 5,370.00               | LF   | 5,370.00                  | \$4.55       | \$24,433.50  |
|                      |             | 0001     | 0200     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 2,960.00     | -466.00          | 2,494.00               | EA   | 2,494.00                  | \$12.15      | \$30,302.10  |
|                      |             | 0001     | 0210     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 22.00        | 20.00            | 42.00                  | EA   | 42.00                     | \$16.20      | \$680.40   |
|                      |             | 0001     | 0220     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 35.00        | -1.00            | 34.00                  | EA   | 34.00                     | \$13.15      | \$447.10   |
|                      |             | 0001     | 0230     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR            | 1,572.00     | 2,234.10         | 3,806.10               | TONS | 3,806.10                  | \$70.75      | \$269,281.58   |
|                      |             | 0001     | 0240     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 7,293.00     | 10,734.10        | 18,027.10              | SQYD | 18,027.10                 | \$8.05       | \$145,118.16   |
|                      |             | 0001     | 0250     | 6161005   | CONSTRUCTION SIGNS  | 2,463.00     | 1,696.00         | 4,159.00               | SQFT | 4,159.00                  | \$6.60       | \$27,449.40  |
|                      |             | 0001     | 0260     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 7.00         | 5.00             | 12.00                  | EA   | 12.00                     | \$101.50     | \$1,218.00   |
|                      |             | 0001     | 0270     | 6161009   | FLAG ASSEMBLY   | 9.00         | 39.00            | 48.00                  | EA   | 48.00                     | \$20.30      | \$974.40   |
|                      |             | 0001     | 0280     | 6161025   | CHANNELIZER (TRIM LINE)   | 435.00       | 100.00           | 535.00                 | EA   | 535.00                    | \$17.25      | \$9,228.75   |
|                      |             | 0001     | 0290     | 6161034   | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT  | 15.00        | 75.00            | 90.00                  | EA   | 90.00                     | \$81.25      | \$7,312.50   |
|                      |             | 0001     | 0300     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 4.00             | 6.00                   | EA   | 6.00                      | \$1,020.00   | \$6,120.00   |
|                      |             | 0001     | 0310     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 15.00        | 75.00            | 90.00                  | EA   | 90.00                     | \$101.50     | \$9,135.00   |
|                      |             | 0001     | 0320     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,600.00   | \$21,600.00  |
|                      |             | 0001     | 0330     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | 4.00             | 8.00                   | EA   | 8.00                      | \$2,050.00   | \$16,400.00  |
|                      |             | 0001     | 0340     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$348,989.56 | \$348,989.56   |
|                      |             | 0001     | 0350     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 383,156.00   | -20,840.00       | 362,316.00             | LF   | 362,316.00                | \$0.15       | \$54,347.40  |
|                      |             | 0001     | 0360     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 368,137.00   | -68,826.00       | 299,311.00             | LF   | 299,311.00                | \$0.15       | \$44,896.65  |
|                      |             | 0001     | 0370     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 11,164.00    | -596.00          | 10,568.00              | LF   | 10,568.00                 | \$0.70       | \$7,397.60   |
|                      |             | 0001     | 0380     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 21,189.00    | 560.00           | 21,749.00              | SQYD | 21,749.00                 | \$2.95       | \$64,159.55  |
|                      |             | 0001     | 0390     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 29,311.00    | 0.00             | 29,311.00              | SQYD | 29,311.00                 | \$2.20       | \$64,484.20  |
|                      |             | 0001     | 0400     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 5,314.20     | -19.00           | 5,295.20               | STA  | 5,295.20                  | \$17.40      | \$92,136.48  |
|                      |             | 0001     | 0410     | 8061006   | ALTERNATE DITCH CHECK   | 168.00       | -168.00          | 0.00                   | LF   | 0.00                      | \$15.85      | \$0.00   |
|                      |             | 0001     | 0420     | 8061016   | SEDIMENT REMOVAL  | 40.00        | -40.00           | 0.00                   | CUYD | 0.00                      | \$25.80      | \$0.00   |
|                      |             | 0001     | 0430     | 8061019   | SILT FENCE  | 230.00       | -230.00          | 0.00                   | LF   | 0.00                      | \$6.25       | \$0.00   |
|                      |             | 0010     | 0435     | 6061060   | MGS GUARDRAIL   | 21,499.00    | 661.00           | 22,160.00              | LF   | 22,160.00                 | \$21.75      | \$481,980.00   |



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

Report Generated on April 27, 2021

**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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------------------|--|
| 191213-D01   | J5I3211     | 0010  | 0440     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 27,710.00    | -697.00          | 27,013.00              | LF   | 27,013.00                 | \$23.40                | \$632,104.20   |
|  |             | 0010  | 0460     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,500.00             | \$20,000.00  |
|  |             | 0010  | 0470     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 35.00        | -1.00            | 34.00                  | EA   | 34.00                     | \$2,400.00             | \$81,600.00  |
|  |             | 0010  | 0480     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | 11.00        | 1.00             | 12.00                  | EA   | 12.00                     | \$510.00               | \$6,120.00   |
|  |             | 0010  | 0490     | 6061080   | MGS END ANCHOR   | 60.00        | 0.00             | 60.00                  | EA   | 60.00                     | \$810.00               | \$48,600.00  |
|  |             | 0010  | 0500     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)       | 7.00         | -3.00            | 4.00                   | EA   | 4.00                      | \$2,975.00             | \$11,900.00  |
|  |             | 0010  | 0510     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS           | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$395.00               | \$790.00   |
|  |             | 0010  | 0520     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 83.00        | -2.00            | 81.00                  | EA   | 81.00                     | \$2,398.00             | \$194,238.00   |
|  |             | 0001  | 5001     | 5024006   | CONCRETE BASE ( 6 IN. NON-REINF)                         | 0.00         | 488.40           | 488.40                 | SQYD | 488.40                    | \$60.75                | \$29,670.30  |
|  |             | 0010  | 5002     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                    | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$4,123.35             | \$12,370.05  |
|  |             | 0010  | 5003     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND                            | 0.00         | 8,077.00         | 8,077.00               | LF   | 8,077.00                  | \$7.59                 | \$61,304.43  |
|  |             | 0001  | 5004     | 2039901   | MISC.Misc. grading for inlets                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$900.00               | \$900.00   |
|  |             | <b>Project J5I3211 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                        |  |
| <b>191213-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$14,038,693.25</b> |  |



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

Report Generated on April 27, 2021

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

Project: J513211

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 5004        | 2039901   | MISC.       | 4/1/21   | 4/1/21            | 1.00            | LS    | Rte. 133 overpass northwest corner of bridge. Guardrail drain. |                       |                 |                     |                 |          |

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

| Project | Line Number | DWR Date  | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile                                       | Location                        | Number of Items                            | SF Each Sign        | Special Sign                                   | SF Each Special Sign      | Total SF to Post          |                            |      |      |    |  |       |
|---------|-------------|---|------------------------------------|--|---------|--|---------------------------------|--|---------------------|--|---------------------------|---------------------------|----------------------------|------|------|----|--|-------|
| J513211 | 0250        | April 15, 2020  | 96                                 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 10.315   | WB Rte. MM Right Shoulder       | 1.00                                       | 16                  |  |                           | 16                        |                            |      |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 10.270   | WB Rte. MM Right Shldr.         | 1.00                                       | 16                  |  | 16                        |                           |                            |      |      |    |  |       |
|         |             |   |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 10.270   | WB Rte. MM Center median island | 1.00                                       | 16                  |  | 16                        |                           |                            |      |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 3.179  | EB Loop 44 Right Shldr          | 1.00                                       | 16                  |  | 16                        |                           |                            |      |      |    |  |       |
|         |             |   |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 3.311  | EB Loop 44 right shoulder       | 1.00                                       | 16                  |  | 16                        |                           |                            |      |      |    |  |       |
|         |             |   |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 3.418  | EB Loop 44 right shoulder       | 1.00                                       | 16                  |  | 16                        |                           |                            |      |      |    |  |       |
|         |             |   |                                    | August 14, 2020  | 74      | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)         |                                 |  |                     |  | Various - Portable        | 2.00                      | 5                          |      |      | 10 |  |       |
|         |             |   |                                    |  |         | WO8-1 48x48 16.00 BUMP                         |                                 |  |                     |  | Various - Portable        | 2.00                      | 16                         |      |      | 32 |  |       |
|         |             |   |                                    |  |         | WO8-15 48x48 16.00 GROOVED PAVEMENT            |                                 |  |                     |  | Various - Portable        | 2.00                      | 16                         |      |      | 32 |  |       |
|         |             |   |                                    |  |         | WO5-5 48x48 16.00 NARROW LANES                 |                                 |  |                     |  | 2 lane Flagging - Various | 2.00                      | 16                         |      |      | 32 |  |       |
|         |             |   |                                    |  |         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                 |  |                     |  | 2 lane Flagging - Various | 2.00                      | 16                         |      |      | 32 |  |       |
|         |             |   |                                    |  |         | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)           |                                 |  |                     |  | 2 lane Flagging - Various | 2.00                      | 16                         |      |      | 32 |  |       |
|         |             |   |                                    | 220  |         |  |                                 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 147.809             |  | West Bound Mainline       | 2.00                      | 10                         |      |      | 20 |  |       |
|         |             | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE                   | 147.715                            |  |         |  |                                 |  | West Bound Mainline | 1.00   | 18                        |                           |                            |      | 18   |    |  |       |
|         |             | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 147.023                            |  |         |  |                                 |  | West Bound Mainline | 32.00  | 1                         | Const-5 Point of Presence | 32.00                      |      |      | 32 |  |       |
|         |             | GO20-2 48x24 8.00 END ROAD WORK                             | 145.500                            |  |         |  |                                 |  | East Bound Mainline | 2.00   | 8                         |                           |                            |      |      | 16 |  |       |
|         |             | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 111.700                            |  |         |  |                                 |  | East Bound Mainline | 32.00  | 1                         | CONST-5 Point of Presence | 32.00                      |      |      | 32 |  |       |
|         |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 | 111.600                            |  |         |  |                                 |  | East Bound Mainline | 2.00   | 12                        |                           |                            |      |      | 24 |  |       |
|         |             | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                  | 111.490                            |  |         |  |                                 |  | East Bound Mainline | 2.00   | 10                        |                           |                            |      |      | 20 |  |       |
|         |             | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE                   | 111.390                            |  |         |  |                                 |  | East Bound Mainline | 1.00   | 18                        |                           |                            |      |      | 18 |  |       |
|         |             | See Special Sign Details                                    | 0                                  |  |         |  |                                 |  |                     |  |                           |                           |                            |      |      |    |  |       |
|         |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                 | 147.923                            |  |         |  |                                 |  | West Bound Mainline | 2.00   | 12                        |                           |                            |      |      | 24 |  |       |
|         |             | GO20-2 48x24 8.00 END ROAD WORK                             | 180.400                            |  |         |  |                                 |  | West Bound Mainline | 2.00   | 8                         |                           |                            |      |      | 16 |  |       |
|         |             | 249   |                                    |  |         |  |                                 |  |                     | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS     |                           |                           | Various - Ramps - Portable | 3.00 | 16   |    |  | 48    |
|         |             |   |                                    |  |         |  |                                 |  |                     | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)   |                           |                           | Various - Ramps - Portable | 3.00 | 16   |    |  | 48    |
|         |             |   |                                    |  |         |  |                                 |  |                     | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)         |                           |                           | Various - Ramps - Portable | 3.00 | 16   |    |  | 48    |
|         |             |   |                                    |  |         |  |                                 |  |                     | EO5-1 36x48 12.00 GORE EXIT                    |                           |                           | Various - Ramps - Portable | 3.00 | 12   |    |  | 36    |
|         |             |   |                                    |  |         |  |                                 |  |                     | R1-2 48 TRI 6.93 YIELD                         |                           |                           | Various - Ramps - Portable | 3.00 | 6.93 |    |  | 20.79 |
|         |             | 256   |                                    |  |         |  |                                 |  |                     | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                           |                           | WB Rte. T/N On Ramp        | 1.00 | 16   |    |  | 16    |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. T/N On Ramp             |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. Y/J On Ramp             |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Bus. 44 On Ramp              |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Dove Road On Ramp            |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Rte. 133 On Ramp             |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Rte. 5 On Ramp               |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Rte. A/C On Ramp             |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Rte. F On Ramp               |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | WB Rte. MM On Ramp              |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. F On Ramp               |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. A/C On Ramp             |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. 5 On Ramp               |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Dove Road On Ramp            |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Bus. 44 On Ramp              |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |
|         |             |   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |  | EB Rte. MM On Ramp              |  |                     | 1.00   | 16                        |                           |                            | 16   |      |    |  |       |



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

Report Generated on April 27, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project      | Line Number        | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                                       | Station            | Log Mile | Location                      | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|--------------------|-----------------|------------------------------------|--|--------------------|----------|-------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J513211      | 0250               | August 14, 2020 | 1536                               | R2-1 36x48 12.00 SPEED LIMIT XX                        |                    |          | Various - Portable - Mainline | 12.00           | 12           |              |                      | 144              |
|              |                    |                 |                                    | R4-1 36x48 12.00 DO NOT PASS                           |                    |          | Various - Portable - Mainline | 12.00           | 12           |              | 144                  |                  |
|              |                    |                 |                                    | R4-2 36x48 12.00 PASS WITH CARE                        |                    |          | Various - Portable - Mainline | 12.00           | 12           |              | 144                  |                  |
|              |                    |                 |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                    |          | Various - Portable - Mainline | 12.00           | 16           |              | 192                  |                  |
|              |                    |                 |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                    |          | Various - Portable - Mainline | 12.00           | 16           |              | 192                  |                  |
|              |                    |                 |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |                    |          | Various - Portable - Mainline | 12.00           | 20           |              | 240                  |                  |
|              |                    |                 |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |                    |          | Various - Portable - Mainline | 12.00           | 6            |              | 72                   |                  |
|              |                    |                 |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |                    |          | Various - Portable - Mainline | 6.00            | 16           |              | 96                   |                  |
|              |                    |                 |                                    | W04-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |                    |          | Various - Portable - Mainline | 6.00            | 16           |              | 96                   |                  |
|              |                    |                 | 1696                               | W08-11 LANES   | 48x48 16.00 UNEVEN | 111.811  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 177.523  | West Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 113.630  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 114.630  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 115.630  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 116.630  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 117.630  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 118.356  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 119.356  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
|              |                    |                 |                                    | W08-11 LANES   | 48x48 16.00 UNEVEN | 120.356  | East Bound Lt/Rt              | 2.00            | 16           |              | 32                   |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 121.356         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 122.356         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 123.446         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 124.446         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 125.446         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 126.446         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 127.523         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 128.510         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 129.423         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 130.563         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 131.563         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 132.563         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 133.563         |                                    | East Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 148.133         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 149.133         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 150.281         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 151.281         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 152.281         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 153.599         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 154.599         |                                    | West Bound Lt/Rt                                       | 2.00               | 16       |                               | 32              |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 155.599         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 156.599         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 157.599         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 158.294         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 159.294         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 160.324         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 161.324         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 162.324         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 163.390         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |
| W08-11 LANES | 48x48 16.00 UNEVEN | 164.428         | West Bound Lt/Rt                   | 2.00   | 16                 |          | 32                            |                 |              |              |                      |                  |





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

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|------------------|---------|----------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| J513211             | 0250        | August 14, 2020 | 1696                               | LANES            |         |          |                  |                 |              |              |                      |                  |
|                     |             |                 |                                    | WO8-11 LANES     |         | 165.428  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 166.141  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 167.141  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 168.141  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 169.141  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 170.571  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 171.571  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 172.571  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 173.571  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-1 BUMP       |         | 174.571  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 175.523  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 176.523  | West Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
|                     |             |                 |                                    | WO8-11 LANES     |         | 112.811  | East Bound Lt/Rt | 2.00            | 16           |              |                      | 32               |
| <b>0250 - Total</b> |             |                 |                                    |                  |         |          |                  |                 |              |              |                      | <b>3990.79</b>   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                 | Line                   | Description               | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount  | Remarks  |   |
|-------------------------|------------------------|---------------------------|-----------------|-----------------------|------------------------|--------------|---------------|---|--|---|
| J5I3211                 | 0020                   | SHAPING SLOPES, CLASS II  | Overrun         | Overrun               | 15                     | Oct 2, 2020  | SYSTEM        | (\$768.54)  |  |   |
|                         |                        |                           |                 |                       | 16                     | Oct 16, 2020 | SYSTEM        | \$768.54  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero).                  |   |
|                         |                        |                           |                 |                       | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |  |   |
|                         | <b>Overrun - Total</b> |                           |                 | <b>\$0.00</b>         |                        |              |               |   |  |   |
|                         | <b>0020 - Total</b>    |                           |                 | <b>\$0.00</b>         |                        |              |               |   |  |   |
|                         | 0030                   | SHAPING SLOPES, CLASS III | Overrun         | Overrun               | 23                     | Feb 1, 2021  | SYSTEM        | (\$17,200.00)   |  |   |
|                         |                        |                           |                 |                       | 24                     | Feb 16, 2021 | SYSTEM        | \$17,200.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',860.00000 - 860.00000, 'is applied (if non-zero).                |   |
|                         |                        |                           |                 |                       | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |  |   |
|                         | <b>Overrun - Total</b> |                           |                 | <b>\$0.00</b>         |                        |              |               |   |  |   |
|                         | <b>0030 - Total</b>    |                           |                 | <b>\$0.00</b>         |                        |              |               |   |  |   |
|                         | 0040                   | MISC. AGGREGATE FOR BASE  | Material        |                       |                        | 7            | Jun 2, 2020   | SYSTEM  | \$48.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                        |                           |                 |                       |                        | 7            | Jun 2, 2020   | SYSTEM  | (\$48.00)  |   |
|                         |                        |                           |                 |                       |                        | 8            | Jun 16, 2020  | SYSTEM  | \$74.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                        |                           |                 |                       |                        | 8            | Jun 16, 2020  | SYSTEM  | (\$74.40)  |   |
|                         |                        |                           |                 |                       |                        | 9            | Jul 1, 2020   | SYSTEM  | \$90.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 9                       |                        |                           |                 |                       |                        | Jul 1, 2020  | SYSTEM        | (\$90.40)   |  |   |
| 10                      |                        |                           |                 |                       |                        | Jul 16, 2020 | SYSTEM        | \$90.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |
| 10                      |                        |                           |                 |                       |                        | Jul 16, 2020 | SYSTEM        | (\$90.40)   |  |   |
| 11                      |                        |                           |                 |                       |                        | Aug 3, 2020  | SYSTEM        | \$90.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 11                      |                        |                           |                 |                       |                        | Aug 3, 2020  | SYSTEM        | (\$90.40)   |  |   |
| 12                      |                        |                           |                 |                       |                        | Aug 17, 2020 | SYSTEM        | \$154.80  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 12                      |                        |                           |                 |                       |                        | Aug 17, 2020 | SYSTEM        | (\$154.80)  |  |   |
| 13                      |                        |                           |                 |                       |                        | Sep 2, 2020  | SYSTEM        | \$380.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 13                      |                        |                           |                 |                       |                        | Sep 2, 2020  | SYSTEM        | (\$380.00)  |  |   |
| 14                      |                        |                           |                 |                       |                        | Sep 16, 2020 | SYSTEM        | \$380.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 14                      |                        |                           |                 |                       |                        | Sep 16, 2020 | SYSTEM        | (\$380.00)  |  |   |
| 15                      |                        |                           |                 |                       |                        | Oct 2, 2020  | SYSTEM        | \$36,682.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 15                      |                        |                           |                 |                       |                        | Oct 2, 2020  | SYSTEM        | (\$36,682.00)   |  |   |
| <b>- Total</b>          |                        |                           |                 |                       |                        |              | <b>\$0.00</b> |   |  |   |
| <b>Material - Total</b> |                        |                           |                 |                       |                        |              | <b>\$0.00</b> |   |  |   |
|                         |                        | Overrun                   | Overrun         | 15                    | Oct 2, 2020            | SYSTEM       | \$238.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line                    | Description                             | Adjustment Type   | Other Adjustment Type | Est. Number            | Created Date            | Created By     | Amount   | Remarks  |  |  |
|---------|-------------------------|---|---|-----------------------|------------------------|-------------------------|----------------|--|--|--|--|
| J513211 | 0040                    | MISC. AGGREGATE FOR BASE                | Overrun   | Overrun               | 15                     | Oct 2, 2020             | SYSTEM         | (\$238.00)   |  |  |  |
|         |                         |   |   |                       | 16                     | Oct 16, 2020            | SYSTEM         | (\$236.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |
|         |                         |   |   |                       | 21                     | Jan 4, 2021             | SYSTEM         | (\$40.00)  |  |  |  |
|         |                         |   |   |                       | 22                     | Jan 15, 2021            | SYSTEM         | \$276.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000', is applied (if non-zero).                  |  |  |
|         |                         |   |   |                       | <b>Overrun - Total</b> |                         |                | <b>\$0.00</b>  |  |  |  |
|         | <b>Overrun - Total</b>  |   |   | <b>\$0.00</b>         |                        |                         |                |  |  |  |  |
|         | <b>0040 - Total</b>     |   |   | <b>\$0.00</b>         |                        |                         |                |  |  |  |  |
|         | 0050                    | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT | Material  |                       | 11                     | Aug 3, 2020             | SYSTEM         | \$1,345.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |                         |   |   |                       | 11                     | Aug 3, 2020             | SYSTEM         | (\$1,345.50)   |  |  |  |
|         |                         |   |   |                       | 12                     | Aug 17, 2020            | SYSTEM         | \$1,345.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |                         |   |   |                       | 12                     | Aug 17, 2020            | SYSTEM         | (\$1,345.50)   |  |  |  |
|         |                         |   |   |                       | <b>- Total</b>         |                         |                | <b>\$0.00</b>  |  |  |  |
|         | <b>Material - Total</b> |   |   | <b>\$0.00</b>         |                        |                         |                |  |  |  |  |
|         | <b>0050 - Total</b>     |   |   | <b>\$0.00</b>         |                        |                         |                |  |  |  |  |
|         | 0060                    | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Construction Stockpile                                    |                       | 12                     | Aug 16, 2020            | SYSTEM         | (\$208,118.03)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |   |   |                       | 13                     | Sep 2, 2020             | SYSTEM         | (\$826,881.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |   |   |                       | <b>- Total</b>         |                         |                | <b>(\$1,035,000.00)</b>  |  |  |  |
|         |                         |   | <b>Construction Stockpile - Total</b>                     |                       |                        | <b>(\$1,035,000.00)</b> |                |  |  |  |  |
|         |                         |   | Construction Stockpile No Transaction Type                |                       | 1                      | Mar 2, 2020             | SYSTEM         | \$495,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |   |   |                       | 8                      | Jun 16, 2020            | SYSTEM         | \$540,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |   |   |                       | <b>- Total</b>         |                         |                | <b>\$1,035,000.00</b>  |  |  |  |
|         |                         |   | <b>Construction Stockpile No Transaction Type - Total</b> |                       |                        | <b>\$1,035,000.00</b>   |                |  |  |  |  |
|         |                         |   | Material  |                       |                        |                         | 13             | Sep 2, 2020  | SYSTEM   | \$942,941.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                         |   |   |                       |                        |                         | 13             | Sep 2, 2020  | SYSTEM   | (\$942,941.64)   |  |
|         |                         |   |   |                       |                        |                         | 14             | Sep 16, 2020   | SYSTEM   | \$876,525.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 14      |                         |   |   |                       |                        |                         | Sep 16, 2020   | SYSTEM   | (\$876,525.10)   |  |  |
| 15      |                         |   |   |                       |                        |                         | Oct 2, 2020    | SYSTEM   | \$563,676.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| 15      |                         |   |   |                       |                        |                         | Oct 2, 2020    | SYSTEM   | (\$563,676.14)   |  |  |
| 16      |                         |   |   |                       |                        |                         | Oct 16, 2020   | SYSTEM   | \$563,625.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| 16      | Oct 16, 2020            | SYSTEM                                  |   |                       |                        |                         | (\$563,625.98) |  |  |  |  |
| 17      | Nov 2, 2020             | SYSTEM                                  |   |                       |                        |                         | \$563,678.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |
| 17      | Nov 2, 2020             | SYSTEM                                  |   |                       |                        |                         | (\$563,678.22) |  |  |  |  |
| 18      | Nov 16, 2020            | SYSTEM                                  |   |                       |                        |                         | \$563,678.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                   | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks   |                   |              |        |               |   |
|---------------------------|------|--------------------------------------|-----------------------|-----------------------|-------------------------|--------------|------------|----------------------|---|-------------------|--------------|--------|---------------|---|
| J5I3211                   | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material              |                       | 18                      | Nov 16, 2020 | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 19                      | Dec 3, 2020  | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 19                      | Dec 3, 2020  | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 20                      | Dec 15, 2020 | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 20                      | Dec 15, 2020 | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 21                      | Jan 4, 2021  | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 21                      | Jan 4, 2021  | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 22                      | Jan 15, 2021 | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 22                      | Jan 15, 2021 | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 23                      | Feb 1, 2021  | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 23                      | Feb 1, 2021  | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 24                      | Feb 16, 2021 | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 24                      | Feb 16, 2021 | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 25                      | Mar 1, 2021  | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 25                      | Mar 1, 2021  | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 26                      | Mar 16, 2021 | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 26                      | Mar 16, 2021 | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 27                      | Apr 1, 2021  | SYSTEM     | \$563,678.22         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   |              |        |               |   |
|                           |      |                                      |                       |                       | 27                      | Apr 1, 2021  | SYSTEM     | (\$563,678.22)       |   |                   |              |        |               |   |
|                           |      |                                      |                       |                       | <b>- Total</b>          |              |            |                      |   |                   |              |        | <b>\$0.00</b> |   |
|                           |      |                                      |                       |                       | <b>Material - Total</b> |              |            |                      |   |                   |              |        | <b>\$0.00</b> |   |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | <b>Price FUEL</b> |              |        |               |   |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 12                | Aug 16, 2020 | SYSTEM | (\$14,215.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 13                | Sep 2, 2020  | SYSTEM | (\$31,919.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 14                | Sep 16, 2020 | SYSTEM | (\$18,845.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 15                | Oct 1, 2020  | SYSTEM | (\$6,418.30)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 16                | Oct 15, 2020 | SYSTEM | \$2.55        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                                      |                       |                       |                         |              |            |                      |   | 17                | Nov 2, 2020  | SYSTEM | (\$2.66)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| <b>- Total</b>            |      |                                      |                       |                       |                         |              |            | <b>(\$71,398.49)</b> |   |                   |              |        |               |   |
| <b>Price FUEL - Total</b> |      |                                      |                       |                       |                         |              |            | <b>(\$71,398.49)</b> |   |                   |              |        |               |   |
| <b>0060 - Total</b>       |      |                                      |                       |                       |                         |              |            | <b>(\$71,398.49)</b> |   |                   |              |        |               |   |
|                           | 0070 | BITUMINOUS PAVEMENT                  | Other Item Adjustment | FUEL                  | 8                       | Jun 16, 2020 | beckc2     | \$183.20             | System Generated FUEL adjustment when this type of repair work does not warrant a fuel adjustment. 54.11 tons (3.39) factor = 183.20  |                   |              |        |               |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project             | Line | Description                               | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                                | Remarks  |
|---------------------|------|---|--|-----------------------|-------------|--------------|------------|---------------------------------------|--|
| J5I3211             | 0070 | MIXTURE PG64-22 (BAS)                     | Other Item Adjustment                      | FUEL                  | 9           | Jul 1, 2020  | beckc2     | \$1,581.21                            | System Generated FUEL Adjustment when this type of work does not warrant a fuel adjustment. (467.02) tons x (3.39) factor = \$1581.21  |
|                     |      |   |  |                       |             |              |            | <b>FUEL - Total</b>                   | <b>\$1,764.41</b>  |
|                     |      |   |  |                       |             |              |            | <b>Other Item Adjustment - Total</b>  | <b>\$1,764.41</b>  |
|                     |      |   | Overrun                                    | Overrun               | 9           | Jul 1, 2020  | SYSTEM     | (\$23,377.91)                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |  |                       | 13          | Sep 2, 2020  | SYSTEM     | \$23,377.91                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.61426 - 125.00000, 'is applied (if non-zero).                |
|                     |      |   |  |                       |             |              |            | <b>Overrun - Total</b>                | <b>\$0.00</b>  |
|                     |      |   |  |                       |             |              |            | <b>Overrun - Total</b>                | <b>\$0.00</b>  |
|                     |      |   | Price FUEL                                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$183.20)                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |  |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,581.21)                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                     |      |   |  |                       |             |              |            | <b>- Total</b>                        | <b>(\$1,764.41)</b>  |
|                     |      |   |  |                       |             |              |            | <b>Price FUEL - Total</b>             | <b>(\$1,764.41)</b>  |
| <b>0070 - Total</b> |      |   |  |                       |             |              |            | <b>\$0.00</b>                         |  |
| 0080                |      | MISC.                                     | Material                                   |                       | 12          | Aug 17, 2020 | SYSTEM     | \$14,250.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |  |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$14,250.00)                         |  |
|                     |      |   |  |                       | 13          | Sep 2, 2020  | SYSTEM     | \$22,800.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |  |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$22,800.00)                         |  |
|                     |      |   |  |                       | 14          | Sep 16, 2020 | SYSTEM     | \$22,800.00                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |  |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$22,800.00)                         |  |
|                     |      |   |  |                       |             |              |            | <b>- Total</b>                        | <b>\$0.00</b>  |
|                     |      |   |  |                       |             |              |            | <b>Material - Total</b>               | <b>\$0.00</b>  |
| <b>0080 - Total</b> |      |   |  |                       |             |              |            | <b>\$0.00</b>                         |  |
| 0110                |      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile                     |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$511,615.14)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$500,065.32)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$809,590.20)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 12          | Aug 16, 2020 | SYSTEM     | (\$740,424.74)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$1,522,287.67)                      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       |             |              |            | <b>- Total</b>                        | <b>(\$4,083,983.07)</b>  |
|                     |      |   |  |                       |             |              |            | <b>Construction Stockpile - Total</b> | <b>(\$4,083,983.07)</b>  |
|                     |      |   | Construction Stockpile No Transaction Type |                       | 1           | Mar 2, 2020  | SYSTEM     | \$2,880,000.00                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 3           | Apr 2, 2020  | SYSTEM     | \$176,125.60                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 4           | Apr 16, 2020 | SYSTEM     | \$218,599.50                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 6           | May 18, 2020 | SYSTEM     | \$144,796.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 7           | Jun 2, 2020  | SYSTEM     | \$306,464.03                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 9           | Jul 1, 2020  | SYSTEM     | \$196,737.94                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                     |      |   |  |                       | 11          | Aug 3, 2020  | SYSTEM     | \$161,260.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                               | Adjustment Type   | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |                       |  |
|---------|------|---|---|-----------------------|-------------|--------------|------------|------------------|---|-----------------------|--|
| J5I3211 | 0110 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile No Transaction Type                |                       |             | 2020         |            |                  |   |                       |  |
|         |      |   | <b>- Total</b>  |                       |             |              |            |                  |   | <b>\$4,083,983.07</b> |  |
|         |      |   | <b>Construction Stockpile No Transaction Type - Total</b> |                       |             |              |            |                  |   | <b>\$4,083,983.07</b> |  |
|         |      |   | Material  |                       | 9           | Jul 1, 2020  | SYSTEM     | \$1,088,716.86   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                       |  |
|         |      |   |   |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,088,716.86) |   |                       |  |
|         |      |   |   |                       | 10          | Jul 16, 2020 | SYSTEM     | \$2,113,762.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                       |  |
|         |      |   |   |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$2,113,762.46) |   |                       |  |
|         |      |   |   |                       | 11          | Aug 3, 2020  | SYSTEM     | \$3,730,218.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$3,730,218.49) |   |                       |  |
|         |      |   |   |                       | 12          | Aug 17, 2020 | SYSTEM     | \$5,188,029.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$5,188,029.00) |   |                       |  |
|         |      |   |   |                       | 13          | Sep 2, 2020  | SYSTEM     | \$8,338,460.19   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$8,338,460.19) |   |                       |  |
|         |      |   |   |                       | 14          | Sep 16, 2020 | SYSTEM     | \$6,784,460.97   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$6,784,460.97) |   |                       |  |
|         |      |   |   |                       | 15          | Oct 2, 2020  | SYSTEM     | \$6,784,460.97   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$6,784,460.97) |   |                       |  |
|         |      |   |   |                       | 16          | Oct 16, 2020 | SYSTEM     | \$2,154,616.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$2,154,616.96) |   |                       |  |
|         |      |   |   |                       | 17          | Nov 2, 2020  | SYSTEM     | \$2,154,616.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$2,154,616.96) |   |                       |  |
|         |      |   |   |                       | 18          | Nov 16, 2020 | SYSTEM     | \$2,154,616.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$2,154,616.96) |   |                       |  |
|         |      |   |   |                       | 19          | Dec 3, 2020  | SYSTEM     | \$917,848.19     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 19          | Dec 3, 2020  | SYSTEM     | (\$917,848.19)   |   |                       |  |
|         |      |   |   |                       | 20          | Dec 15, 2020 | SYSTEM     | \$917,848.19     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                       |  |
|         |      |   |   |                       | 20          | Dec 15, 2020 | SYSTEM     | (\$917,848.19)   |   |                       |  |
|         |      |   |   |                       | 21          | Jan 4, 2021  | SYSTEM     | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                       |  |
|         |      |   |   |                       | 21          | Jan 4, 2021  | SYSTEM     | (\$917,848.19)   |   |                       |  |



# Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By            | Amount           | Remarks   |              |        |                |   |
|---------|------|---|-----------------|-----------------------|--------------------|--------------|-----------------------|------------------|---|--------------|--------|----------------|---|
| J5I3211 | 0110 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material        |                       |                    | 2021         |                       |                  |   |              |        |                |   |
|         |      |   |                 |                       | 22                 | Jan 15, 2021 | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 22                 | Jan 15, 2021 | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 23                 | Feb 1, 2021  | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 23                 | Feb 1, 2021  | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 24                 | Feb 16, 2021 | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 24                 | Feb 16, 2021 | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 25                 | Mar 1, 2021  | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 25                 | Mar 1, 2021  | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 26                 | Mar 16, 2021 | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 26                 | Mar 16, 2021 | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 27                 | Apr 1, 2021  | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 27                 | Apr 1, 2021  | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       | 28                 | Apr 16, 2021 | SYSTEM                | \$917,848.19     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                |   |
|         |      |   |                 |                       | 28                 | Apr 16, 2021 | SYSTEM                | (\$917,848.19)   |   |              |        |                |   |
|         |      |   |                 |                       |                    |              |                       | - Total          |   |              |        | \$0.00         |   |
|         |      |   |                 |                       |                    |              |                       | Material - Total |   |              |        | \$0.00         |   |
|         |      |   |                 |                       |                    |              | Other Item Adjustment | SUBI             | 9   | Jul 1, 2020  | beckc2 | (\$77,700.00)  | Asphalt in Lot 1C was substandard with a QC test of 1.5 Air voids and falls within the limits of remove and replace. Therefore, all pay for lot 1C has been withheld until material within this area meets specification. |
|         |      |   |                 |                       |                    |              |                       |                  | 10  | Jul 16, 2020 | beckc2 | \$77,700.00    | Asphalt in Lot 1C was replaced this estimate period and falls within specification. All money withheld last estimate for the substandard item is being replenished this estimate.   |
|         |      |   |                 |                       |                    |              |                       |                  | SUBI - Total  |              |        | \$0.00         |   |
|         |      |   |                 |                       |                    |              |                       |                  | Other Item Adjustment - Total   |              |        | \$0.00         |   |
|         |      |   |                 |                       |                    |              | Price FUEL            |                  | 9   | Jul 1, 2020  | SYSTEM | (\$47,449.57)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | 10  | Jul 16, 2020 | SYSTEM | (\$33,286.94)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | 11  | Aug 3, 2020  | SYSTEM | (\$52,492.17)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | 12  | Aug 16, 2020 | SYSTEM | (\$47,963.27)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | 13  | Sep 2, 2020  | SYSTEM | (\$103,652.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | 14  | Sep 16, 2020 | SYSTEM | (\$0.02)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       |                    |              |                       |                  | - Total   |              |        | (\$284,844.64) |   |
|         |      |   |                 |                       | Price FUEL - Total |              |                       | (\$284,844.64)   |   |              |        |                |   |
|         |      |   |                 |                       | 0110 - Total       |              |                       | (\$284,844.64)   |   |              |        |                |   |
|         | 0120 | TACK COAT                                 | Material        |                       | 9                  | Jul 1, 2020  | SYSTEM                | \$21,766.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |        |                |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                         | Amount         | Remarks  |              |              |              |   |   |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|------------------------------------|----------------|--|--------------|--------------|--------------|---|---|
| J5I3211 | 0120         | TACK COAT   | Material        |   | 9                       | Jul 1, 2020  | SYSTEM                             | (\$21,766.90)  |  |              |              |              |   |   |
|         |              |             |                 |   | 10                      | Jul 16, 2020 | SYSTEM                             | \$41,487.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |              |              |   |   |
|         |              |             |                 |   | 10                      | Jul 16, 2020 | SYSTEM                             | (\$41,487.90)  |  |              |              |              |   |   |
|         |              |             |                 |   | 11                      | Aug 3, 2020  | SYSTEM                             | \$73,392.05    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |              |              |   |   |
|         |              |             |                 |   | 11                      | Aug 3, 2020  | SYSTEM                             | (\$73,392.05)  |  |              |              |              |   |   |
|         |              |             |                 |   | 12                      | Aug 17, 2020 | SYSTEM                             | \$112,100.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |              |   |   |
|         |              |             |                 |   | 12                      | Aug 17, 2020 | SYSTEM                             | (\$112,100.15) |  |              |              |              |   |   |
|         |              |             |                 |   | <b>- Total</b>          |              |                                    |                |  |              |              |              | <b>\$0.00</b>   |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |                                    |                |  |              |              |              | <b>\$0.00</b>   |   |
|         |              |             |                 |   |                         |              | Overrun                            | Overrun        | 15   | Oct 2, 2020  | SYSTEM       | (\$2,195.55) |   |   |
|         |              |             |                 |   |                         |              |                                    |                | 17   | Nov 2, 2020  | SYSTEM       | \$14.35      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero). |   |
|         |              |             |                 |   |                         |              |                                    |                | 22   | Jan 15, 2021 | SYSTEM       | \$2,181.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero). |   |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |                                    |                |  |              |              |              | <b>\$0.00</b>   |   |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |                                    |                |  |              |              |              | <b>\$0.00</b>   |   |
|         |              |             |                 |   | <b>0120 - Total</b>     |              |                                    |                |  |              |              |              | <b>\$0.00</b>   |   |
|         |              |             |                 |   | 0130                    |              | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material       |  | 8            | Jun 16, 2020 | SYSTEM       | \$16,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |              |             |                 |   |                         |              |                                    |                |  | 8            | Jun 16, 2020 | SYSTEM       | (\$16,950.00)   |   |
|         |              |             |                 |   |                         |              |                                    |                |  | 9            | Jul 1, 2020  | SYSTEM       | \$168,720.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |             |                 |   |                         |              |                                    |                |  | 9            | Jul 1, 2020  | SYSTEM       | (\$168,720.00)  |   |
|         |              |             |                 |   |                         |              |                                    |                |  | 10           | Jul 16, 2020 | SYSTEM       | \$174,120.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |              |             |                 |   |                         |              |                                    |                |  | 10           | Jul 16, 2020 | SYSTEM       | (\$174,120.00)  |   |
|         |              |             |                 |   |                         |              |                                    |                |  | 11           | Aug 3, 2020  | SYSTEM       | \$174,120.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |             |                 |   |                         |              |                                    |                |  | 11           | Aug 3, 2020  | SYSTEM       | (\$174,120.00)  |   |
| 12      | Aug 17, 2020 | SYSTEM      | \$174,120.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                         |              |                                    |                |  |              |              |              |   |   |
| 12      | Aug 17, 2020 | SYSTEM      | (\$174,120.00)  |   |                         |              |                                    |                |  |              |              |              |   |   |
| 13      | Sep 2, 2020  | SYSTEM      | \$174,120.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                         |              |                                    |                |  |              |              |              |   |   |
| 13      | Sep 2, 2020  | SYSTEM      | (\$174,120.00)  |   |                         |              |                                    |                |  |              |              |              |   |   |
| 14      | Sep 16, 2020 | SYSTEM      | \$174,120.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                         |              |                                    |                |  |              |              |              |   |   |
| 14      | Sep 16, 2020 | SYSTEM      | (\$174,120.00)  |   |                         |              |                                    |                |  |              |              |              |   |   |
| 15      | Oct 2, 2020  | SYSTEM      | \$174,120.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment  |                         |              |                                    |                |  |              |              |              |   |   |





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |              |        |               |   |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--------------|--------|---------------|---|--|
| J5I3211 | 0130 | PIPE<br>AGGREGATE<br>PAVEMENT EDGE<br>DRAIN | Material        |                       |                         |              |            |                | Estimate Exception 6 on the current Payment Estimate.   |              |        |               |   |  |
|         |      |   |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |   |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 17                      | Nov 2, 2020  | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |   |                 |                       | 17                      | Nov 2, 2020  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 18                      | Nov 16, 2020 | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |   |                 |                       | 18                      | Nov 16, 2020 | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 19                      | Dec 3, 2020  | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |   |                 |                       | 19                      | Dec 3, 2020  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 20                      | Dec 15, 2020 | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |        |               |   |  |
|         |      |   |                 |                       | 20                      | Dec 15, 2020 | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 21                      | Jan 4, 2021  | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |   |                 |                       | 21                      | Jan 4, 2021  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 22                      | Jan 15, 2021 | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |   |                 |                       | 22                      | Jan 15, 2021 | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 23                      | Feb 1, 2021  | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |   |                 |                       | 23                      | Feb 1, 2021  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 24                      | Feb 16, 2021 | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |   |                 |                       | 24                      | Feb 16, 2021 | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | 25                      | Mar 1, 2021  | SYSTEM     | \$174,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |               |   |  |
|         |      |   |                 |                       | 25                      | Mar 1, 2021  | SYSTEM     | (\$174,120.00) |   |              |        |               |   |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |                |   |              |        |               | <b>\$0.00</b>   |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |                |   |              |        |               | <b>\$0.00</b>   |  |
|         |      |   |                 |                       |                         |              | Overrun    | Overrun        | 9   | Jul 1, 2020  | SYSTEM | \$16,275.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |   |                 |                       |                         |              |            |                | 9   | Jul 1, 2020  | SYSTEM | \$15,345.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |   |                 |                       |                         |              |            |                | 9   | Jul 1, 2020  | SYSTEM | (\$31,620.00) |   |  |
|         |      |   |                 |                       |                         |              |            |                | 10  | Jul 16, 2020 | SYSTEM | (\$31,620.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |   |                 |                       |                         |              |            |                | 10  | Jul 16, 2020 | SYSTEM | \$5,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                 | Line         | Description                                 | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date                       | Created By | Amount        | Remarks   |               |              |               |               |  |
|-------------------------|--------------|---|-----------------|---|------------------------|------------------------------------|------------|---------------|---|---------------|--------------|---------------|---------------|--|
| J5I3211                 | 0130         | PIPE<br>AGGREGATE<br>PAVEMENT EDGE<br>DRAIN | Overrun         | Overrun   | 10                     | Jul 16, 2020                       | SYSTEM     | \$31,620.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |              |               |               |  |
|                         |              |   |                 |   | 10                     | Jul 16, 2020                       | SYSTEM     | (\$5,400.00)  |   |               |              |               |               |  |
|                         |              |   |                 |   | 11                     | Aug 3, 2020                        | SYSTEM     | (\$37,020.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |              |               |               |  |
|                         |              |   |                 |   | 11                     | Aug 3, 2020                        | SYSTEM     | \$37,020.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 18 on the current Payment Estimate. |               |              |               |               |  |
|                         |              |   |                 |   | 12                     | Aug 17, 2020                       | SYSTEM     | (\$37,020.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |              |               |               |  |
|                         |              |   |                 |   | 12                     | Aug 17, 2020                       | SYSTEM     | \$37,020.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |              |               |               |  |
|                         |              |   |                 |   | <b>Overrun - Total</b> |                                    |            |               |   |               |              | <b>\$0.00</b> |               |  |
|                         |              |   |                 |   | <b>Overrun - Total</b> |                                    |            |               |   |               |              | <b>\$0.00</b> |               |  |
|                         |              |   |                 |   | <b>0130 - Total</b>    |                                    |            |               |   |               |              | <b>\$0.00</b> |               |  |
|                         |              |   |                 |   | 0140                   | OUTLET PIPES<br>AND SPLASH<br>PADS | Material   |               |   | 8             | Jun 16, 2020 | SYSTEM        | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |              |   |                 |   |                        |                                    |            |               |   | 8             | Jun 16, 2020 | SYSTEM        | (\$3,500.00)  |  |
|                         |              |   |                 |   |                        |                                    |            |               |   | 9             | Jul 1, 2020  | SYSTEM        | \$54,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user beckc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |              |   |                 |   |                        |                                    |            |               |   | 9             | Jul 1, 2020  | SYSTEM        | (\$54,250.00) |  |
|                         |              |   |                 |   |                        |                                    |            |               |   | 10            | Jul 16, 2020 | SYSTEM        | \$54,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user beckc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| 10                      | Jul 16, 2020 | SYSTEM                                      | (\$54,250.00)   |   |                        |                                    |            |               |   |               |              |               |               |  |
| 11                      | Aug 3, 2020  | SYSTEM                                      | \$54,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                        |                                    |            |               |   |               |              |               |               |  |
| 11                      | Aug 3, 2020  | SYSTEM                                      | (\$54,250.00)   |   |                        |                                    |            |               |   |               |              |               |               |  |
| 12                      | Aug 17, 2020 | SYSTEM                                      | \$54,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                        |                                    |            |               |   |               |              |               |               |  |
| 12                      | Aug 17, 2020 | SYSTEM                                      | (\$54,250.00)   |   |                        |                                    |            |               |   |               |              |               |               |  |
| 13                      | Sep 2, 2020  | SYSTEM                                      | \$54,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                        |                                    |            |               |   |               |              |               |               |  |
| 13                      | Sep 2, 2020  | SYSTEM                                      | (\$54,250.00)   |   |                        |                                    |            |               |   |               |              |               |               |  |
| 14                      | Sep 16, 2020 | SYSTEM                                      | \$54,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                        |                                    |            |               |   |               |              |               |               |  |
| 14                      | Sep 16, 2020 | SYSTEM                                      | (\$54,250.00)   |   |                        |                                    |            |               |   |               |              |               |               |  |
| <b>- Total</b>          |              |   |                 |   |                        |                                    |            |               |   | <b>\$0.00</b> |              |               |               |  |
| <b>Material - Total</b> |              |   |                 |   |                        |                                    |            |               |   | <b>\$0.00</b> |              |               |               |  |
|                         |              |   | Overrun         | Overrun   |                        |                                    |            |               |   | 9             | Jul 1, 2020  | SYSTEM        | \$4,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overriding Payment Estimate Exception 16 on the current Payment Estimate.                    |
|                         |              |   |                 |   |                        |                                    |            |               |   | 9             | Jul 1, 2020  | SYSTEM        | \$875.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 16 on the current Payment Estimate.                    |
|                         |              |   |                 |   |                        |                                    |            |               |   | 9             | Jul 1, 2020  | SYSTEM        | (\$5,250.00)  |  |
|                         |              |   |                 |   |                        |                                    |            |               |   | 10            | Jul 16, 2020 | SYSTEM        | (\$5,250.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                         |              |   |                 |   | 10                     | Jul 16, 2020                       | SYSTEM     | \$5,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 16                                  |               |              |               |               |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                 | Line                                  | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date        | Created By | Amount         | Remarks  |               |              |        |               |  |
|-------------------------|---------------------------------------|------------------------------|-----------------|---|------------------------|---------------------|------------|----------------|--|---------------|--------------|--------|---------------|--|
| J5I3211                 | 0140                                  | OUTLET PIPES AND SPLASH PADS | Overrun         | Overrun   |                        |                     |            |                | on the current Payment Estimate.   |               |              |        |               |  |
|                         |                                       |                              |                 |   | 11                     | Aug 3, 2020         | SYSTEM     | (\$5,250.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 11                     | Aug 3, 2020         | SYSTEM     | \$5,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.                    |               |              |        |               |  |
|                         |                                       |                              |                 |   | 12                     | Aug 17, 2020        | SYSTEM     | (\$5,250.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 12                     | Aug 17, 2020        | SYSTEM     | \$5,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 20 on the current Payment Estimate.                    |               |              |        |               |  |
|                         |                                       |                              |                 |   | <b>Overrun - Total</b> |                     |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |                                       |                              |                 |   | <b>Overrun - Total</b> |                     |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |                                       |                              |                 |   | <b>0140 - Total</b>    |                     |            |                |  |               |              |        | <b>\$0.00</b> |  |
|                         |                                       |                              |                 |   | 0150                   | MISC. UNDERDRAINAGE | Material   |                |  | 7             | Jun 2, 2020  | SYSTEM | \$2,176.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |                                       |                              |                 |   |                        |                     |            |                |  | 7             | Jun 2, 2020  | SYSTEM | (\$2,176.15)  |  |
|                         |                                       |                              |                 |   |                        |                     |            |                |  | 8             | Jun 16, 2020 | SYSTEM | \$3,347.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                                       |                              |                 |   |                        |                     |            |                |  | 8             | Jun 16, 2020 | SYSTEM | (\$3,347.65)  |  |
|                         |                                       |                              |                 |   |                        |                     |            |                |  | 9             | Jul 1, 2020  | SYSTEM | \$4,270.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |                                       |                              |                 |   |                        |                     |            |                |  | 9             | Jul 1, 2020  | SYSTEM | (\$4,270.65)  |  |
| 10                      | Jul 16, 2020                          | SYSTEM                       | \$4,270.65      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |                        |                     |            |                |  |               |              |        |               |  |
| 10                      | Jul 16, 2020                          | SYSTEM                       | (\$4,270.65)    |   |                        |                     |            |                |  |               |              |        |               |  |
| 11                      | Aug 3, 2020                           | SYSTEM                       | \$4,270.65      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                        |                     |            |                |  |               |              |        |               |  |
| 11                      | Aug 3, 2020                           | SYSTEM                       | (\$4,270.65)    |   |                        |                     |            |                |  |               |              |        |               |  |
| 12                      | Aug 17, 2020                          | SYSTEM                       | \$5,566.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                        |                     |            |                |  |               |              |        |               |  |
| 12                      | Aug 17, 2020                          | SYSTEM                       | (\$5,566.40)    |   |                        |                     |            |                |  |               |              |        |               |  |
| <b>- Total</b>          |                                       |                              |                 |   |                        |                     |            |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>Material - Total</b> |                                       |                              |                 |   |                        |                     |            |                |  | <b>\$0.00</b> |              |        |               |  |
| <b>0150 - Total</b>     |                                       |                              |                 |   |                        |                     |            | <b>\$0.00</b>  |  |               |              |        |               |  |
| 0170                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                     |                 |   | 5                      | May 4, 2020         | SYSTEM     | \$27,952.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 5                      | May 4, 2020         | SYSTEM     | (\$27,952.62)  |  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 6                      | May 18, 2020        | SYSTEM     | \$71,361.62    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 6                      | May 18, 2020        | SYSTEM     | (\$71,361.62)  |  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 7                      | Jun 2, 2020         | SYSTEM     | \$101,094.06   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 7                      | Jun 2, 2020         | SYSTEM     | (\$101,094.06) |  |               |              |        |               |  |
|                         |                                       |                              |                 |   | 8                      | Jun 16, 2020        | SYSTEM     | \$156,549.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |              |        |               |  |
|                         |                                       |                              |                 |   | 8                      | Jun 16, 2020        | SYSTEM     | (\$156,549.66) |  |               |              |        |               |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |              |        |               |   |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--------------|--------|---------------|---|
| J5I3211 | 0170 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       |             | 2020         |            |                |   |              |        |               |   |
|         |      |                                       |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$218,824.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user beckc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$218,824.80) |   |              |        |               |   |
|         |      |                                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$243,030.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user beckc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$243,030.42) |   |              |        |               |   |
|         |      |                                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$281,437.17   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |        |               |   |
|         |      |                                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$281,437.17) |   |              |        |               |   |
|         |      |                                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$292,472.08   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |        |               |   |
|         |      |                                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$292,472.08) |   |              |        |               |   |
|         |      |                                       |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$311,064.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |               |   |
|         |      |                                       |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$311,064.70) |   |              |        |               |   |
|         |      |                                       |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | \$294,757.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$294,757.76) |   |              |        |               |   |
|         |      |                                       |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$294,757.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$294,757.76) |   |              |        |               |   |
|         |      |                                       |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$294,757.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$294,757.76) |   |              |        |               |   |
|         |      |                                       |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | \$294,757.76   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |               |   |
|         |      |                                       |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$294,757.76) |   |              |        |               |   |
|         |      |                                       |                 |                       |             |              |            | - Total        |   |              |        | \$0.00        |   |
|         |      |                                       |                 |                       |             |              |            |                |   |              |        | \$0.00        |   |
|         |      |                                       |                 |                       |             |              | Overrun    | Overrun        | 11  | Aug 3, 2020  | SYSTEM | \$2,547.96    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                       |                 |                       |             |              |            |                | 11  | Aug 3, 2020  | SYSTEM | (\$2,547.96)  |   |
|         |      |                                       |                 |                       |             |              |            |                | 12  | Aug 17, 2020 | SYSTEM | (\$2,547.96)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                       |                 |                       |             |              |            |                | 12  | Aug 17, 2020 | SYSTEM | \$11,034.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       |             |              |            |                | 12  | Aug 17, 2020 | SYSTEM | \$2,547.96    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                       |                 |                       |             |              |            |                | 12  | Aug 17, 2020 | SYSTEM | (\$11,034.92) |   |
|         |      |                                       |                 |                       |             |              |            |                | 13  | Sep 2, 2020  | SYSTEM | (\$13,582.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                                       |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$7,494.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.                     |              |        |               |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                              | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|--------------------------------------|------|--|-----------------------|-----------------------|------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J5I3211                              | 0170 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Overrun               | Overrun               | 13                     | Sep 2, 2020  | SYSTEM     | \$7,849.97    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|                                      |      |  |                       |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$3,248.65    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|                                      |      |  |                       |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$13,582.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|                                      |      |  |                       |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$18,592.62) |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 14                     | Sep 16, 2020 | SYSTEM     | (\$15,868.55) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |               |  |
|                                      |      |  |                       |                       | 14                     | Sep 16, 2020 | SYSTEM     | \$15,868.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |  |  |               |  |
|                                      |      |  |                       |                       | 15                     | Oct 2, 2020  | SYSTEM     | (\$15,868.55) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |               |  |
|                                      |      |  |                       |                       | 15                     | Oct 2, 2020  | SYSTEM     | \$15,868.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |  |  |               |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>0170 - Total</b>                  |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J5I3211                              | 0190 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun               | Overrun               | 11                     | Aug 3, 2020  | SYSTEM     | (\$491.40)    |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$937.30)    |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$2,133.95)  |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 16                     | Oct 16, 2020 | SYSTEM     | \$3,562.65    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.55000 - 4.55000, 'is applied (if non-zero).   |  |  |  |               |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Overrun - Total</b>               |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0190 - Total</b>                  |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J5I3211                              | 0210 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Overrun               | Overrun               | 8                      | Jun 16, 2020 | SYSTEM     | \$226.80      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |  |               |  |
|                                      |      |  |                       |                       | 8                      | Jun 16, 2020 | SYSTEM     | (\$226.80)    |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 9                      | Jul 1, 2020  | SYSTEM     | (\$226.80)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |               |  |
|                                      |      |  |                       |                       | 10                     | Jul 16, 2020 | SYSTEM     | (\$97.20)     |  |  |  |  |               |  |
|                                      |      |  |                       |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$324.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.20000 - 16.20000, 'is applied (if non-zero).   |  |  |  |               |  |
|                                      |      |  |                       |                       | <b>Overrun - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Overrun - Total</b>               |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>0210 - Total</b>                  |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| J5I3211                              | 0230 | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Other Item Adjustment | FUEL                  | 5                      | May 4, 2020  | beckc2     | (\$6,239.25)  | Current Index 1.21, base index 2.00 and calculated using fuel usage factor of 3.32. Line Item 0230 2378.85 tons placed for partial depth pavement repair- a adjustment of \$-(6,239.25)  |  |  |  |               |  |
|                                      |      |  |                       |                       | 6                      | May 18, 2020 | beckc2     | (\$3,743.39)  | Line 0230 HMA BP-1 Asphalt - 2.00 Base index, 1.21 current index, 1427.25 tons   |  |  |  |               |  |
|                                      |      |  |                       |                       | 7                      | Jun 2, 2020  | beckc2     | \$9,982.64    | This adjustment is to offset the previous fuel adjustments applied to Estimates 0005 and 0006. Per the EPG, full or partial depth pavement repair is considered "repair" and not "construction" and therefore is not considered a fuel adjustment item. Therefore, Estimate 0005 had a negative fuel adjustment for (6,239.25) will be paid back to the contractor in full, as well as Estimate 0006 had a negative fuel adjustment for (3,743.39). This positive adjustment is given back to the contractor for the adjustments noted above for (\$6,239.25) + (\$3,743.39) = \$9,982.64. |  |  |  |               |  |
|                                      |      |  |                       |                       | <b>FUEL - Total</b>    |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Other Item Adjustment - Total</b> |      |  |                       |                       |                        |              |            | <b>\$0.00</b> |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                | Line                         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |
|------------------------|------------------------------|--|-----------------|------------------------|--------------|--------------|--------------|---|---|--|
| J513211                | 0230                         | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Overrun         | Overrun                | 5            | May 4, 2020  | SYSTEM       | \$32,854.18   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                        |                              |  |                 |                        | 5            | May 4, 2020  | SYSTEM       | \$24,230.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                        |                              |  |                 |                        | 5            | May 4, 2020  | SYSTEM       | (\$57,084.64)   |   |  |
|                        | <b>Overrun - Total</b>       |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | <b>Overrun - Total</b>       |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | <b>0230 - Total</b>          |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | 0240                         | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun         | Overrun                | 5            | May 4, 2020  | SYSTEM       | \$18,928.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                        |                              |  |                 |                        | 5            | May 4, 2020  | SYSTEM       | \$14,530.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                        |                              |  |                 |                        | 5            | May 4, 2020  | SYSTEM       | (\$33,458.94)   |   |  |
|                        | <b>Overrun - Total</b>       |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | <b>Overrun - Total</b>       |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | <b>0240 - Total</b>          |  |                 |                        |              |              |              |   | <b>\$0.00</b>   |  |
|                        | 0250                         | CONSTRUCTION SIGNS                       | Overrun         | Overrun                | 12           | Aug 17, 2020 | SYSTEM       | (\$11,193.60)   |   |  |
|                        |                              |  |                 |                        | 13           | Sep 2, 2020  | SYSTEM       | \$10,982.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).                   |  |
|                        |                              |  |                 |                        | 22           | Jan 15, 2021 | SYSTEM       | \$211.20  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).                   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0250 - Total</b>    |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| 0260                   | ADVANCED WARNING RAIL SYSTEM | Overrun                                  | Overrun         | 12                     | Aug 17, 2020 | SYSTEM       | (\$507.50)   |   |   |  |
|                        |                              |  |                 | 22                     | Jan 15, 2021 | SYSTEM       | \$507.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).               |   |  |
|                        |                              |  |                 | <b>Overrun - Total</b> |              |              |              |   |   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0260 - Total</b>    |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| 0270                   | FLAG ASSEMBLY                | Overrun                                  | Overrun         | 3                      | Apr 2, 2020  | SYSTEM       | \$223.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|                        |                              |  |                 | 3                      | Apr 2, 2020  | SYSTEM       | (\$223.30)   |   |   |  |
|                        |                              |  |                 | 21                     | Jan 4, 2021  | SYSTEM       | (\$324.80)   |   |   |  |
|                        |                              |  |                 | 22                     | Jan 15, 2021 | SYSTEM       | \$324.80     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.30000 - 20.30000, 'is applied (if non-zero).                 |   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0270 - Total</b>    |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| 0280                   | CHANNELIZER (TRIM LINE)      | Overrun                                  | Overrun         | 12                     | Aug 17, 2020 | SYSTEM       | (\$1,725.00) |   |   |  |
|                        |                              |  |                 | 13                     | Sep 2, 2020  | SYSTEM       | \$1,725.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).                 |   |  |
|                        |                              |  |                 | <b>Overrun - Total</b> |              |              |              |   |   |  |
| <b>Overrun - Total</b> |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| <b>0280 - Total</b>    |                              |  |                 |                        |              |              |              | <b>\$0.00</b>   |   |  |
| 0290                   | DIRECTIONAL                  | Overrun                                  | Overrun         | 8                      | Jun 16,      | SYSTEM       | \$1,218.75   | This adjustment offsets the original system-generated Overrun Payment   |   |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J5I3211             | 0290 | INDICATOR BARRICADE WITH LIG            | Overrun         | Overrun               |                        | 2020         |            |               | Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 8                      | Jun 16, 2020 | SYSTEM     | (\$1,218.75)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 9                      | Jul 1, 2020  | SYSTEM     | (\$1,218.75)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |      |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$1,218.75)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$2,437.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).                   |  |  |  |               |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0290 - Total</b> |      |   |                 |                       |                        |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0300 | FLASHING ARROW PANEL                    | Overrun         | Overrun               | 8                      | Jun 16, 2020 | SYSTEM     | \$1,020.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 8                      | Jun 16, 2020 | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 9                      | Jul 1, 2020  | SYSTEM     | (\$1,020.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |      |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$1,020.00)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$2,040.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1020.00000 - 1020.00000, 'is applied (if non-zero).               |  |  |  |               |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0300 - Total</b> |      |   |                 |                       |                        |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0310 | SEQUENTIAL FLASHING WARNING LIGHT       | Overrun         | Overrun               | 8                      | Jun 16, 2020 | SYSTEM     | \$6,090.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 8                      | Jun 16, 2020 | SYSTEM     | (\$6,090.00)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 9                      | Jul 1, 2020  | SYSTEM     | (\$6,090.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |               |  |
|                     |      |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$1,522.50)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$7,612.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).                 |  |  |  |               |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0310 - Total</b> |      |   |                 |                       |                        |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       | 11                     | Aug 3, 2020  | SYSTEM     | \$3,117.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 11                     | Aug 3, 2020  | SYSTEM     | (\$3,117.90)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$3,117.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user thompp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$3,117.90)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$8,262.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$8,262.60)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 14                     | Sep 16, 2020 | SYSTEM     | \$8,262.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 14                     | Sep 16, 2020 | SYSTEM     | (\$8,262.60)  |   |  |  |  |               |  |
|                     |      |   |                 |                       | 15                     | Oct 2, 2020  | SYSTEM     | (\$49,050.30) |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                | Remarks   |    |              |         |               |  |                      |  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------------|---|----|--------------|---------|---------------|--|----------------------|--|
| J5I3211 | 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material        |                       |             | 2020         |            |                       |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$54,033.90           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$54,033.90)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | \$54,033.90           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$54,033.90)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$54,033.90           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$54,033.90)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 19          | Dec 3, 2020  | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 19          | Dec 3, 2020  | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 20          | Dec 15, 2020 | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 20          | Dec 15, 2020 | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 21          | Jan 4, 2021  | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 21          | Jan 4, 2021  | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 22          | Jan 15, 2021 | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 22          | Jan 15, 2021 | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 23          | Feb 1, 2021  | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 23          | Feb 1, 2021  | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 24          | Feb 16, 2021 | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 24          | Feb 16, 2021 | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 25          | Mar 1, 2021  | SYSTEM     | \$54,347.40           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |    |              |         |               |  |                      |  |
|         |      |   |                 |                       | 25          | Mar 1, 2021  | SYSTEM     | (\$54,347.40)         |   |    |              |         |               |  |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   |    |              |         |               | <b>- Total</b>   | <b>(\$49,050.30)</b> |  |
|         |      |   |                 |                       |             |              |            |                       |   |    |              |         |               | <b>Material - Total</b>  | <b>(\$49,050.30)</b> |  |
|         |      |   |                 |                       |             |              |            |                       |   | 16 | Oct 16, 2020 | SYSTEM  | \$49,050.30   |  |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   |    |              |         |               | <b>- Total</b>   | <b>\$49,050.30</b>   |  |
|         |      |   |                 |                       |             |              |            |                       |   |    |              |         |               | <b>MaterialCredit - Total</b>  | <b>\$49,050.30</b>   |  |
|         |      |   |                 |                       |             |              |            | Other Item Adjustment | REFL  | 16 | Oct 15, 2020 | thompp1 | (\$10,807.00) | 20% retained while waiting for retro reflectivity results. (360,226 x 0.15) x 0.20 = (\$10,807)                      |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   | 19 | Dec 2, 2020  | thompp1 | \$10,807.00   | This adjustment is to pay back the 20% retained while waiting on the retro reflectivity results.                     |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   | 20 | Dec 15, 2020 | thompp1 | \$1,868.07    |  |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   | 25 | Mar 1, 2021  | thompp1 | (\$5,758.24)  | The adjustment of \$1,868.07 made on estimate 20 was incorrect, The correct adjustment for line 0350 is \$-5,758.24. |                      |  |
|         |      |   |                 |                       |             |              |            |                       |   | 25 | Mar 1, 2021  | thompp1 | (\$1,868.07)  | The adjustment of \$1,868.07 made on estimate 20 was incorrect, The correct  |                      |  |





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project                       | Line | Description                              | Adjustment Type               | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount   | Remarks   |                |
|-------------------------------|------|--|-------------------------------|--------------------------------|--------------|--------------|--------------|--|---|----------------|
| J513211                       | 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment         | REFL                           |              | 2021         |              |  | adjustment for line 0350 is \$-5,758.24. This adjustment is to cancel the adjustment made on estimate 20.   |                |
|                               |      |  |                               | REFL - Total                   |              |              |              |  |   |                |
|                               |      |  | Other Item Adjustment - Total |                                |              |              |              |  | (\$5,758.24)  |                |
|                               |      |  | 0350 - Total                  |                                |              |              |              |  | (\$5,758.24)  |                |
| J513211                       | 0360 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                                | 15           | Oct 2, 2020  | SYSTEM       | (\$40,692.00)  |   |                |
|                               |      |  |                               | - Total                        |              |              |              |  |   | (\$40,692.00)  |
|                               |      |  | Material - Total              |                                |              |              |              |  | (\$40,692.00)   |                |
|                               |      |  | MaterialCredit                |                                | 16           | Oct 16, 2020 | SYSTEM       | \$40,692.00  |   |                |
|                               |      |  |                               | - Total                        |              |              |              |  |   | \$40,692.00    |
|                               |      |  | MaterialCredit - Total        |                                |              |              |              |  | \$40,692.00   |                |
|                               |      |  | Other Item Adjustment         | REFL                           | 16           | Oct 15, 2020 | thompp1      | (\$8,555.00)   | 20% retained while waiting for retro reflectivity results. (285,166 x \$0.15) x 0.20 = (\$8,555)  |                |
|                               |      |  |                               |                                | 19           | Dec 2, 2020  | thompp1      | \$8,555.00   | This adjustment is to pay back the 20% retained while waiting on the retro reflectivity results.  |                |
|                               |      |  |                               |                                | 20           | Dec 15, 2020 | thompp1      | (\$5,758.24)   |   |                |
|                               |      |  |                               |                                | 25           | Mar 1, 2021  | thompp1      | \$5,758.24   | The adjustment of \$-5,758.24 made on estimate 20 was incorrect. The correct adjustment for line 0360 is \$1,860.07. This adjustment is to cancel the adjustment made on estimate 20. |                |
|                               |      |  |                               |                                | 25           | Mar 1, 2021  | thompp1      | \$1,868.07   | The adjustment of \$-5,758.24 made on estimate 20 was incorrect. The correct adjustment for line 0360 is \$1,868.07. This adjustment is to cancel the adjustment made on estimate 20. |                |
|                               |      |  |                               |                                | REFL - Total |              |              |  |   |                |
| Other Item Adjustment - Total |      |  |                               |                                |              | \$1,868.07   |              |  |   |                |
| 0360 - Total                  |      |  |                               |                                |              | \$1,868.07   |              |  |   |                |
| J513211                       | 0370 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment         | REFL                           | 16           | Oct 15, 2020 | thompp1      | (\$1,480.00)   | 20% retained while waiting for retro reflectivity results. (10,568 x \$0.70) x 0.20 = (\$1,480)   |                |
|                               |      |  |                               | REFL                           | 19           | Dec 2, 2020  | thompp1      | \$1,480.00   | This adjustment is to pay back the 20% retained while waiting on the retro reflectivity results.  |                |
|                               |      |  | REFL - Total                  |                                |              |              |              |  | \$0.00  |                |
|                               |      |  | Other Item Adjustment - Total |                                |              |              |              |  | \$0.00  |                |
| 0370 - Total                  |      |  |                               |                                |              | \$0.00       |              |  |   |                |
| J513211                       | 0435 | MGS GUARDRAIL                            | Construction Stockpile        |                                | 3            | Apr 2, 2020  | SYSTEM       | (\$23,594.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 4            | Apr 16, 2020 | SYSTEM       | (\$8,755.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 5            | May 4, 2020  | SYSTEM       | (\$5,045.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 6            | May 18, 2020 | SYSTEM       | (\$35,217.36)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 7            | Jun 2, 2020  | SYSTEM       | (\$28,046.85)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 9            | Jul 1, 2020  | SYSTEM       | (\$10,239.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 13           | Sep 2, 2020  | SYSTEM       | (\$7,123.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 14           | Sep 16, 2020 | SYSTEM       | (\$42,812.27)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 15           | Oct 1, 2020  | SYSTEM       | (\$12,613.66)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 16           | Oct 15, 2020 | SYSTEM       | (\$32,053.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               |                                | 17           | Nov 2, 2020  | SYSTEM       | (\$49,727.52)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |
|                               |      |  |                               | - Total                        |              |              |              |  |   | (\$255,229.33) |
|                               |      |  |                               | Construction Stockpile - Total |              |              |              |  |   | (\$255,229.33) |
|                               |      | Construction Stockpile No Transaction    |                               | 3                              | Apr 2, 2020  | SYSTEM       | \$255,229.33 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project   | Line                                 | Description                                 | Adjustment Type   | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount         | Remarks   |  |
|---|--------------------------------------|---|---|-----------------------|--------------|----------------|--------------|----------------|---|--|
| J5I3211   | 0435                                 | MGS GUARDRAIL                               | Type  | <b>- Total</b>        |              |                |              | \$255,229.33   |   |  |
|   |                                      |   | <b>Construction Stockpile No Transaction Type - Total</b> |                       |              |                |              |                | \$255,229.33  |  |
|   |                                      |   | Material  |                       | 3            | Apr 2, 2020    | SYSTEM       | \$43,228.12    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|   |                                      |   |   |                       | 3            | Apr 2, 2020    | SYSTEM       | (\$43,228.12)  |   |  |
|   |                                      |   | <b>- Total</b>  |                       |              |                | \$0.00       |                |   |  |
|   |                                      |   | <b>Material - Total</b>                                   |                       |              |                |              |                | \$0.00  |  |
|   |                                      |   | Overrun   | Overrun               | 18           | Nov 16, 2020   | SYSTEM       | (\$23,625.94)  |   |  |
|   |                                      |   |   |                       | 19           | Dec 3, 2020    | SYSTEM       | \$15,768.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.75000 - 21.75000, 'is applied (if non-zero).                 |  |
|   |                                      |   |   |                       | 20           | Dec 15, 2020   | SYSTEM       | (\$6,525.00)   |   |  |
|   |                                      |   |   |                       | 21           | Jan 4, 2021    | SYSTEM       | \$5.44         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.75000 - 21.75000, 'is applied (if non-zero).                 |  |
|   |                                      |   |   |                       | 24           | Feb 16, 2021   | SYSTEM       | \$14,376.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.75000 - 21.75000, 'is applied (if non-zero).                 |  |
|   |                                      |   | <b>Overrun - Total</b>                                    |                       |              |                | \$0.00       |                |   |  |
|   |                                      |   | <b>Overrun - Total</b>                                    |                       |              |                |              |                | \$0.00  |  |
|   | <b>0435 - Total</b>                  |   |   |                       |              |                | \$0.00       |                |   |  |
|   | 0440                                 | MGS GUARDRAIL,<br>8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                                    |                       |              | 3              | Apr 2, 2020  | SYSTEM         | (\$4,907.99)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 4              | Apr 16, 2020 | SYSTEM         | (\$42,208.71)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 12             | Aug 16, 2020 | SYSTEM         | (\$20,940.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 13             | Sep 2, 2020  | SYSTEM         | (\$117,628.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 14             | Sep 16, 2020 | SYSTEM         | \$13,251.57   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 15             | Oct 1, 2020  | SYSTEM         | (\$55,133.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 16             | Oct 15, 2020 | SYSTEM         | (\$64,458.27)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   |                       |              | 17             | Nov 2, 2020  | SYSTEM         | (\$70,642.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|   |                                      |   |   | <b>- Total</b>        |              |                |              | (\$362,667.72) |   |  |
| <b>Construction Stockpile - Total</b>                     |                                      |   |   |                       |              | (\$362,667.72) |              |                |   |  |
| Construction Stockpile No Transaction Type                |                                      |   |   |                       | 3            | Apr 2, 2020    | SYSTEM       | \$362,667.72   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
| <b>- Total</b>  |                                      |   |   | \$362,667.72          |              |                |              |                |   |  |
| <b>Construction Stockpile No Transaction Type - Total</b> |                                      |   |   |                       |              | \$362,667.72   |              |                |   |  |
| Material  |                                      |   |   |                       | 3            | Apr 2, 2020    | SYSTEM       | \$8,775.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|   |                                      | 3   | Apr 2, 2020   | SYSTEM                | (\$8,775.00) |                |              |                |   |  |
| <b>- Total</b>  |                                      |   |   | \$0.00                |              |                |              |                |   |  |
| <b>Material - Total</b>                                   |                                      |   |   |                       |              | \$0.00         |              |                |   |  |
| <b>0440 - Total</b>                                       |                                      |   |   |                       |              | \$0.00         |              |                |   |  |
| 0460  | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile                      |   |                       | 4            | Apr 16, 2020   | SYSTEM       | (\$3,852.12)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|   |                                      |   |   |                       | 6            | May 18, 2020   | SYSTEM       | (\$3,852.12)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|   |                                      |   |   |                       | 7            | Jun 2, 2020    | SYSTEM       | (\$5,778.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|   |                                      |   |   |                       | 14           | Sep 16, 2020   | SYSTEM       | (\$1,926.06)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project  | Line    | Description                          | Adjustment Type                                    | Other Adjustment Type | Est. Number                             | Created Date   | Created By  | Amount        | Remarks  |               |               |  |
|--|---------|--------------------------------------|--|-----------------------|---|--|---|---------------|--|---------------|---------------|--|
| J513211  | 0460    | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile                             |                       |   | 2020   |   |               |  |               |               |  |
|  |         |                                      |  | - Total               |   |  |   |               |  |               | (\$15,408.48) |  |
|  |         |                                      | Construction Stockpile - Total                     |                       |   |  |   |               |  | (\$15,408.48) |               |  |
|  |         |                                      | Construction Stockpile No Transaction Type         |                       | 3                                       | Apr 2, 2020  | SYSTEM  | \$15,408.48   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  | - Total               |   |  |   |               |  |               | \$15,408.48   |  |
|  |         |                                      | Construction Stockpile No Transaction Type - Total |                       |   |  |   |               |  | \$15,408.48   |               |  |
|  |         |                                      | <b>0460 - Total</b>                                |                       |   |  |   |               |  |               | <b>\$0.00</b> |  |
|  |         |                                      | J513211  | 0470                  | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile   |   | 3             | Apr 2, 2020  | SYSTEM        | (\$6,503.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |         |                                      |  |                       |   |  |   | 4             | Apr 16, 2020   | SYSTEM        | (\$6,503.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |         |                                      |  |                       |   |  |   | 5             | May 4, 2020  | SYSTEM        | (\$6,503.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | 6       | May 18, 2020                         |  |                       |   |  | SYSTEM  | (\$1,625.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  | 7       | Jun 2, 2020                          |  |                       |   |  | SYSTEM  | (\$1,625.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  | 14      | Sep 16, 2020                         |  |                       |   |  | SYSTEM  | (\$6,503.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  | 16      | Oct 15, 2020                         |  |                       |   |  | SYSTEM  | (\$17,883.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  | 17      | Nov 2, 2020                          |  |                       |   |  | SYSTEM  | (\$9,754.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
| - Total  |         |                                      |  |                       |   |  | (\$56,903.20)   |               |  |               |               |  |
| Construction Stockpile - Total                     |         |                                      |  |                       |   |  | (\$56,903.20)   |               |  |               |               |  |
| Construction Stockpile No Transaction Type         |         | 3                                    | Apr 2, 2020  | SYSTEM                | \$56,903.20                             | Payment Estimate Item Adjustment generated Stockpile Transaction |   |               |  |               |               |  |
|  | - Total |                                      |  |                       |   |  |   | \$56,903.20   |  |               |               |  |
| Construction Stockpile No Transaction Type - Total |         |                                      |  |                       |   |  | \$56,903.20   |               |  |               |               |  |
| <b>0470 - Total</b>                                |         |                                      |  |                       |   |  |   | <b>\$0.00</b> |  |               |               |  |
| J513211  | 0480    | MGS HEIGHT AND BLOCK TRANSITION      | Construction Stockpile                             |                       | 4                                       | Apr 16, 2020   | SYSTEM  | (\$58.70)     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  |                       | 9                                       | Jul 1, 2020  | SYSTEM  | (\$35.22)     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  |                       | 14                                      | Sep 16, 2020   | SYSTEM  | (\$35.22)     | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  | - Total               |   |  |   |               |  |               | (\$129.14)    |  |
|  |         |                                      | Construction Stockpile - Total                     |                       |   |  |   |               |  | (\$129.14)    |               |  |
|  |         |                                      | Construction Stockpile No Transaction Type         |                       | 3                                       | Apr 2, 2020  | SYSTEM  | \$129.14      | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  | - Total               |   |  |   |               |  |               | \$129.14      |  |
|  |         |                                      | Construction Stockpile No Transaction Type - Total |                       |   |  |   |               |  | \$129.14      |               |  |
|  |         |                                      | Overrun  | Overrun               |   | 16   | Oct 16, 2020  | SYSTEM        | (\$510.00)   |               |               |  |
|  |         |                                      |  |                       |   | 17   | Nov 2, 2020   | SYSTEM        | (\$510.00)   |               |               |  |
|  | 19      | Dec 3, 2020                          |  |                       | SYSTEM                                  | \$510.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',510.00000 - 510.00000, 'is applied (if non-zero). |               |  |               |               |  |
|  | 24      | Feb 16, 2021                         |  |                       | SYSTEM                                  | \$510.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',510.00000 - 510.00000, 'is applied (if non-zero). |               |  |               |               |  |
| Overrun - Total                                    |         |                                      |  |                       |   |  | \$0.00  |               |  |               |               |  |
| <b>Overrun - Total</b>                             |         |                                      |  |                       |   |  |   | <b>\$0.00</b> |  |               |               |  |
| <b>0480 - Total</b>                                |         |                                      |  |                       |   |  |   | <b>\$0.00</b> |  |               |               |  |
| J513211  | 0490    | MGS END ANCHOR                       | Construction Stockpile                             |                       | 3                                       | Apr 2, 2020  | SYSTEM  | (\$2,178.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|  |         |                                      |  |                       | 4                                       | Apr 16, 2020   | SYSTEM  | (\$3,811.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project   | Line | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By                                | Amount                                     | Remarks  |                                       |              |        |  |   |   |             |        |                     |
|---|------|--|------------------------|-----------------------|---|--------------|---|--|--|---------------------------------------|--------------|--------|--|---|---|-------------|--------|---------------------|
| J5I3211   | 0490 | MGS END ANCHOR                         | Construction Stockpile |                       | 6   | May 18, 2020 | SYSTEM                                    | (\$2,178.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 9   | Jul 1, 2020  | SYSTEM                                    | (\$1,089.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 12  | Aug 16, 2020 | SYSTEM                                    | (\$544.50)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 13  | Sep 2, 2020  | SYSTEM                                    | (\$544.50)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 14  | Sep 16, 2020 | SYSTEM                                    | (\$1,633.50)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 15  | Oct 1, 2020  | SYSTEM                                    | (\$4,356.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 16  | Oct 15, 2020 | SYSTEM                                    | (\$5,445.00)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 17  | Nov 2, 2020  | SYSTEM                                    | (\$10,890.00)                              | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | <b>- Total</b>  |              |   |  |  |                                       |              |        | <b>(\$32,670.00)</b>                       |   |   |             |        |                     |
|   |      |  |                        |                       | <b>Construction Stockpile - Total</b>                     |              |   |  |  |                                       |              |        | <b>(\$32,670.00)</b>                       |   |   |             |        |                     |
|   |      |  |                        |                       |   |              |   | Construction Stockpile No Transaction Type |  | 3                                     | Apr 2, 2020  | SYSTEM | \$32,670.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |        |                     |
|   |      |  |                        |                       | <b>- Total</b>  |              |   |  |  |                                       |              |        | <b>\$32,670.00</b>                         |   |   |             |        |                     |
|   |      |  |                        |                       | <b>Construction Stockpile No Transaction Type - Total</b> |              |   |  |  |                                       |              |        | <b>\$32,670.00</b>                         |   |   |             |        |                     |
|   |      |  |                        |                       |   |              |   | Material                                   |  | 3                                     | Apr 2, 2020  | SYSTEM | \$3,240.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |                     |
|   |      |  |                        |                       |   |              |   |  |  | 3                                     | Apr 2, 2020  | SYSTEM | (\$3,240.00)                               |   |   |             |        |                     |
|   |      |  |                        |                       | <b>- Total</b>  |              |   |  |  |                                       |              |        | <b>\$0.00</b>                              |   |   |             |        |                     |
|   |      |  |                        |                       | <b>Material - Total</b>                                   |              |   |  |  |                                       |              |        | <b>\$0.00</b>                              |   |   |             |        |                     |
|   |      |  |                        |                       | <b>0490 - Total</b>                                       |              |   |  |  |                                       |              |        | <b>\$0.00</b>                              |   |   |             |        |                     |
|   |      |  |                        |                       | 0500  |              | MGS BR APP TRANSITION (THREE-BEAM BRIDGE) | Construction Stockpile                     |  | 16                                    | Oct 15, 2020 | SYSTEM | (\$4,223.98)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |        |                     |
|   |      |  |                        |                       |   |              |   |  |  | 17                                    | Nov 2, 2020  | SYSTEM | (\$3,167.98)                               | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |        |                     |
|   |      |  |                        |                       |   |              |   |  |  | <b>- Total</b>                        |              |        |  |   |   |             |        | <b>(\$7,391.96)</b> |
|   |      |  |                        |                       |   |              |   |  |  | <b>Construction Stockpile - Total</b> |              |        |  |   |   |             |        | <b>(\$7,391.96)</b> |
|   |      |  |                        |                       |   |              |   |  |  |                                       |              |        | Construction Stockpile No Transaction Type |   | 3 | Apr 2, 2020 | SYSTEM | \$7,391.96          |
| <b>- Total</b>  |      |  |                        |                       |   |              |   |  |  | <b>\$7,391.96</b>                     |              |        |  |   |   |             |        |                     |
| <b>Construction Stockpile No Transaction Type - Total</b> |      |  |                        |                       |   |              |   | <b>\$7,391.96</b>                          |  |                                       |              |        |  |   |   |             |        |                     |
| <b>0500 - Total</b>                                       |      |  |                        |                       |   |              |   | <b>\$0.00</b>                              |  |                                       |              |        |  |   |   |             |        |                     |
| 0510  |      | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile |                       | 17  | Nov 2, 2020  | SYSTEM                                    | (\$1,276.14)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | <b>- Total</b>  |              |   |  |  |                                       |              |        | <b>(\$1,276.14)</b>                        |   |   |             |        |                     |
|   |      |  |                        |                       | <b>Construction Stockpile - Total</b>                     |              |   |  |  |                                       |              |        | <b>(\$1,276.14)</b>                        |   |   |             |        |                     |
|   |      |  |                        |                       |   |              |   | Construction Stockpile No Transaction Type |  | 3                                     | Apr 2, 2020  | SYSTEM | \$1,276.14                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |        |                     |
|   |      |  |                        |                       | <b>- Total</b>  |              |   |  |  |                                       |              |        | <b>\$1,276.14</b>                          |   |   |             |        |                     |
| <b>Construction Stockpile No Transaction Type - Total</b> |      |  |                        |                       |   |              |   | <b>\$1,276.14</b>                          |  |                                       |              |        |  |   |   |             |        |                     |
| <b>0510 - Total</b>                                       |      |  |                        |                       |   |              |   | <b>\$0.00</b>                              |  |                                       |              |        |  |   |   |             |        |                     |
| 0520  |      | TYPE A CRSHWTHY END TERMINAL (MASH)    | Construction Stockpile |                       | 3   | Apr 2, 2020  | SYSTEM                                    | (\$10,256.61)                              | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 4   | Apr 16, 2020 | SYSTEM                                    | (\$10,256.61)                              | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 5   | May 4, 2020  | SYSTEM                                    | (\$6,837.74)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 6   | May 18, 2020 | SYSTEM                                    | (\$8,547.17)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |
|   |      |  |                        |                       | 7   | Jun 2, 2020  | SYSTEM                                    | (\$6,837.74)                               | Payment Estimate Item Adjustment generated Stockpile Transaction |                                       |              |        |  |   |   |             |        |                     |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description                                  | Adjustment Type           | Other Adjustment Type | Est. Number                            | Created Date  | Created By      | Amount        | Remarks  |  |                       |  |   |
|---------|------|--|---------------------------|-----------------------|--|---|-----------------|---------------|--|--|-----------------------|--|---|
| J5I3211 | 0520 | TYPE A<br>CRSHWTHY END<br>TERMINAL<br>(MASH) | Construction<br>Stockpile |                       |  | 9   | Jul 1,<br>2020  | SYSTEM        | (\$8,547.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | 13  | Sep 2,<br>2020  | SYSTEM        | (\$1,709.43)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | 14  | Sep 16,<br>2020 | SYSTEM        | (\$11,966.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | 15  | Oct 1,<br>2020  | SYSTEM        | (\$11,966.04)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | 16  | Oct 15,<br>2020 | SYSTEM        | (\$29,060.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | 17  | Nov 2,<br>2020  | SYSTEM        | (\$35,898.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                       |  |   |
|         |      |  |                           |                       |  | <b>- Total</b>  |                 |               |  |  | <b>(\$141,883.10)</b> |  |   |
|         |      |  |                           |                       |  | <b>Construction Stockpile - Total</b>                     |                 |               |  |  | <b>(\$141,883.10)</b> |  |   |
|         |      |  |                           |                       |  | Construction<br>Stockpile No<br>Transaction<br>Type       |                 | 3             | Apr 2,<br>2020   | SYSTEM   | \$141,883.10          | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|         |      |  |                           |                       |  | <b>- Total</b>  |                 |               |  |  | <b>141,883.10</b>     |  |   |
|         |      |  |                           |                       |  | <b>Construction Stockpile No Transaction Type - Total</b> |                 |               |  |  | <b>141,883.10</b>     |  |   |
|         |      |  |                           |                       |  | <b>0520 - Total</b>                                       |                 |               |  |  | <b>\$0.00</b>         |  |   |
|         |      |  |                           | 5001                  | CONCRETE BASE<br>(6 IN. NON-<br>REINF) | Material  |                 |               | 7  | Jun 2,<br>2020   | SYSTEM                | \$914.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                           |                       |  |   |                 |               | 7  | Jun 2,<br>2020   | SYSTEM                | (\$914.90)   |   |
|         |      |  |                           |                       |  |   |                 |               | 8  | Jun 16,<br>2020  | SYSTEM                | \$2,828.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                           |                       |  |   |                 |               | 8  | Jun 16,<br>2020  | SYSTEM                | (\$2,828.52)   |   |
|         |      |  |                           |                       |  |   |                 |               | 9  | Jul 1,<br>2020   | SYSTEM                | \$4,590.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                           |                       |  |   |                 |               | 9  | Jul 1,<br>2020   | SYSTEM                | (\$4,590.27)   |   |
|         |      |  |                           |                       |  |   |                 |               | 10   | Jul 16,<br>2020  | SYSTEM                | \$4,590.27   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                           |                       |  |   |                 |               | 10   | Jul 16,<br>2020  | SYSTEM                | (\$4,590.27)   |   |
|         |      | 11   | Aug 3,<br>2020            |                       |  |   | SYSTEM          | \$4,590.27    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |                       |  |   |
|         |      | 11   | Aug 3,<br>2020            |                       |  |   | SYSTEM          | (\$4,590.27)  |  |  |                       |  |   |
|         |      | 12   | Aug 17,<br>2020           |                       |  |   | SYSTEM          | \$13,289.67   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |                       |  |   |
|         |      | 12   | Aug 17,<br>2020           |                       |  |   | SYSTEM          | (\$13,289.67) |  |  |                       |  |   |
|         |      | 13   | Sep 2,<br>2020            |                       |  |   | SYSTEM          | \$29,672.12   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                       |  |   |
|         |      | 13   | Sep 2,<br>2020            |                       |  |   | SYSTEM          | (\$29,672.12) |  |  |                       |  |   |
|         |      | 14   | Sep 16,<br>2020           |                       |  |   | SYSTEM          | \$29,670.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |                       |  |   |
|         |      | 14   | Sep 16,<br>2020           |                       |  |   | SYSTEM          | (\$29,670.30) |  |  |                       |  |   |
|         |      | 15   | Oct 2,<br>2020            |                       |  |   | SYSTEM          | \$29,670.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |                       |  |   |
|         |      | 15   | Oct 2,<br>2020            |                       |  |   | SYSTEM          | (\$29,670.30) |  |  |                       |  |   |
|         |      | 16   | Oct 16,<br>2020           |                       |  |   | SYSTEM          | \$29,670.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user thompp1 overriding Payment   |  |                       |  |   |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line                        | Description                           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                  |        |         |
|---------|-----------------------------|---------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|------------------|--------|---------|
| J5I3211 | 5001                        | CONCRETE BASE<br>(6 IN. NON-REINF)    | Material        |                       |              |              |               |   | Estimate Exception 4 on the current Payment Estimate.   |                  |        |         |
|         |                             |                                       |                 |                       | 16           | Oct 16, 2020 | SYSTEM        | (\$29,670.30)   |   |                  |        |         |
|         |                             |                                       |                 |                       | 17           | Nov 2, 2020  | SYSTEM        | \$29,670.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                  |        |         |
|         |                             |                                       |                 |                       | 17           | Nov 2, 2020  | SYSTEM        | (\$29,670.30)   |   |                  |        |         |
|         |                             |                                       |                 |                       |              |              |               |   | - Total   | \$0.00           |        |         |
|         |                             |                                       |                 |                       |              |              |               |   |   | Material - Total | \$0.00 |         |
|         |                             |                                       |                 |                       |              |              |               |   |   | 5001 - Total     | \$0.00 |         |
|         | 5002                        | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material        |                       | 20           | Dec 15, 2020 | SYSTEM        | \$12,370.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                  |        |         |
|         |                             |                                       |                 |                       | 20           | Dec 15, 2020 | SYSTEM        | (\$12,370.05)   |   |                  |        |         |
|         |                             |                                       |                 |                       | 21           | Jan 4, 2021  | SYSTEM        | \$12,370.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                  |        |         |
|         |                             |                                       |                 |                       | 21           | Jan 4, 2021  | SYSTEM        | (\$12,370.05)   |   |                  |        |         |
|         |                             |                                       |                 |                       | 22           | Jan 15, 2021 | SYSTEM        | \$12,370.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                  |        |         |
|         |                             |                                       |                 |                       | 22           | Jan 15, 2021 | SYSTEM        | (\$12,370.05)   |   |                  |        |         |
|         |                             |                                       |                 |                       | 23           | Feb 1, 2021  | SYSTEM        | \$12,370.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                  |        |         |
|         |                             |                                       |                 |                       | 23           | Feb 1, 2021  | SYSTEM        | (\$12,370.05)   |   |                  |        |         |
| 24      |                             |                                       |                 |                       | Feb 16, 2021 | SYSTEM       | \$12,370.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                  |        |         |
| 24      |                             |                                       |                 |                       | Feb 16, 2021 | SYSTEM       | (\$12,370.05) |   |   |                  |        |         |
|         |                             |                                       |                 |                       |              |              |               |   |   |                  |        | - Total |
|         |                             |                                       |                 |                       |              |              |               |   | Material - Total  | \$0.00           |        |         |
|         |                             |                                       |                 |                       |              |              |               |   | 5002 - Total  | \$0.00           |        |         |
| 5003    | MEDIAN GUARD CABLE 3-STRAND | Material                              |                 | 20                    | Dec 15, 2020 | SYSTEM       | \$61,304.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |                  |        |         |
|         |                             |                                       |                 | 20                    | Dec 15, 2020 | SYSTEM       | (\$61,304.43) |   |   |                  |        |         |
|         |                             |                                       |                 | 21                    | Jan 4, 2021  | SYSTEM       | \$61,304.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                  |        |         |
|         |                             |                                       |                 | 21                    | Jan 4, 2021  | SYSTEM       | (\$61,304.43) |   |   |                  |        |         |
|         |                             |                                       |                 | 22                    | Jan 15, 2021 | SYSTEM       | \$61,304.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                  |        |         |
|         |                             |                                       |                 | 22                    | Jan 15, 2021 | SYSTEM       | (\$61,304.43) |   |   |                  |        |         |
|         |                             |                                       |                 | 23                    | Feb 1, 2021  | SYSTEM       | \$61,304.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                  |        |         |
|         |                             |                                       |                 | 23                    | Feb 1, 2021  | SYSTEM       | (\$61,304.43) |   |   |                  |        |         |
|         |                             |                                       |                 | 24                    | Feb 16, 2021 | SYSTEM       | \$61,304.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                  |        |         |
|         |                             |                                       |                 | 24                    | Feb 16, 2021 | SYSTEM       | (\$61,304.43) |   |   |                  |        |         |
|         |                             |                                       |                 |                       |              |              |               | - Total   | \$0.00  |                  |        |         |
|         |                             |                                       |                 |                       |              |              |               |   | Material - Total  | \$0.00           |        |         |



# Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project         | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J513211         | 5003 - Total |             |                 |                       |             |              |            | \$0.00         |         |
| J513211 - Total |              |             |                 |                       |             |              |            | (\$360,133.30) |         |
| Overall - Total |              |             |                 |                       |             |              |            | (\$360,133.30) |         |